

Canadian West Coast Chapter PMI

Income Statement

for the year ended Dec 31st.

Income	Portfolio	2017 Budget	2017 Actual	Higher / <Lower> 2017 Actuals
	Education	90,000	79,449	(10,551)
	Finance	-	3,512	3,512
	Membership	97,492	99,278	1,786
	Professional Development	142,488	141,760	(728)
	Programs	35,000	41,240	6,240
	Outreach	22,050	14,018	(8,032)
	PM Volunteers	-	100	100
	Total Income	387,030	379,357	(7,673)
Expense	Portfolio			
	Board	30,200	20,473	(9,727)
	Operations	12,275	12,465	190
	Education	71,154	65,368	(5,786)
	Finance	16,900	20,336	3,436
	Membership	9,256	6,323	(2,933)
	Professional Development	178,343	178,632	289
	Programs	100,000	93,327	(6,673)
	Marketing	9,210	3,184	(6,026)
	Outreach	5,400	631	(4,769)
	PM Volunteers	19,200	20,443	1,243
	Branch Support	1,800	1,479	(321)
	Total Expenses	453,738	422,661	(31,077)
	Excess <Deficiency>	(66,708)	(43,304)	23,404

Canadian West Coast Chapter PMI

Balance Sheet

As at Dec 31, 2017

ASSETS

Current Assets

Cash 74,510

Short Term Investments 231,909

Total Current Assets 306,419

TOTAL ASSETS 306,419

LIABILITIES & EQUITY

Liabilities

Total Current Liabilities 28,443

Total Liabilities 28,443

Equity

Opening Balance Equity 321,280

Net Income (43,304)

Total Equity 277,976

TOTAL LIABILITIES & EQUITY 306,419

Canadian West Coast Chapter PMI 2018 Budgeted Income Statement

for the year ended Dec 31st.

Income	Portfolio	2017 Actual	2018 Budget	Higher / <Lower> 2018 Budget
	Education	79,449	90,000	10,551
	Finance	3,512	3,500	(12)
	Membership	99,278	99,794	516
	Professional Development	141,760	141,760	-
	Programs	41,240	45,000	3,760
	Outreach	14,018	21,600	7,582
	PM Volunteers	100	-	(100)
	Total Income	379,357	401,654	22,297
Expense				
	Board	20,473	29,400	8,927
	Operations	12,465	12,262	(203)
	Education	65,368	52,500	(12,868)
	Finance	20,336	16,175	(4,161)
	Membership	6,323	7,709	1,386
	Professional Development	178,632	178,632	-
	Programs	93,327	100,000	6,673
	Marketing	3,184	8,900	5,716
	Outreach	631	8,350	7,719
	PM Volunteers	20,443	20,000	(443)
	Branch Support	1,479	3,750	2,271
	Total Expenses	422,661	437,678	15,017
	Excess <Deficiency>	(43,304)	(36,024)	7,280