

**CANADIAN NUCLEAR ASSOCIATION
FINANCIAL FORECAST
FOR FISCAL YEAR 2021**

	Q1	Q2	Q3	Q4	TOTAL	APPROVED	
	ACTUAL	FORECAST	FORECAST	FORECAST	FORECAST	BUDGET	VARIANCE
Revenue							
Membership Fees	\$ 2,174,812	\$ -	\$ -	\$ -	\$ 2,174,812	\$ 2,173,500	1,312
Annual Conference	-	-	302,320	-	302,320	515,534	(213,214)
Investment Income	4,624	4,500	4,500	4,500	18,124	36,000	(17,876)
Other Income	16,049	15,978	14,838	18,411	65,276	63,993	1,283
Special Projects Funding						-	-
Ontario Nuclear Advantage	25,831	15,255	40,255	90,255	171,596	161,020	10,576
SMR Secretariat	67,076	66,291	53,751	93,052	280,170	266,121	14,049
Clean Energy / Electrification	-	-	-	-	-	-	-
	2,288,392	102,024	415,664	206,218	3,012,298	3,216,168	- 203,870
Operating Expenses							
Salaries and Benefits	293,387	327,486	327,486	424,686	1,373,045	1,461,636	88,591
Professional Fees	50,518	39,300	39,300	54,720	183,838	176,520	(7,318)
Office Rent and Insurance	46,732	50,236	21,450	21,450	139,868	135,172	(4,696)
Telecommunications	4,640	4,110	4,110	4,110	16,970	16,440	(530)
Office Expense	22,282	44,427	42,047	27,927	136,683	128,083	(8,600)
Bad Debts	2,676	-	-	-	2,676	-	(2,676)
Board Meetings	-	-	10,450	10,450	20,900	40,800	19,900
Travel and Conferences	589	9,000	56,799	85,699	152,087	230,096	78,009
	420,824	474,559	501,642	629,042	2,026,067	2,188,747	162,680
Program Expenses							
Media and Influencer Relations	114,484	125,249	106,749	106,749	453,231	363,996	(89,235)
Member & Stakeholder Engagement	34,175	44,392	49,390	73,390	201,347	135,000	(66,347)
Gov't Relations & Reg. Affairs	110,000	135,275	83,100	115,100	443,475	363,250	(80,225)
Industry Alignment	-	105,000	15,000	15,000	135,000	245,464	110,464
Refurbishment	29,850	62,400	15,000	15,000	122,250	138,000	15,750
	288,509	472,316	269,239	325,239	1,355,303	1,245,710	(109,593)
Special Projects							
Ontario Nuclear Advantage	25,831	15,255	40,255	90,255	171,596	161,020	(10,576)
SMR Secretariat	67,076	66,291	53,751	93,052	280,170	266,121	(14,049)
Clean Energy / Electrification	-	-	-	-	-	-	-
SMR Research	-	-	-	-	-	-	-
	92,907	81,546	94,006	183,307	451,766	427,141	(24,625)
	1,486,152	(926,397)	(449,223)	(931,370)	(820,838)	(645,430)	(175,408)