

**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	232,066	58,338	18,411	324,864	63,993	260,871
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	318,112	459,164	206,218	3,271,886	3,216,168	55,718
Operating Expenses							
Salaries and Benefits	293,387	409,751	304,365	395,205	1,402,708	1,461,636	58,928
Professional Fees	50,518	41,300	41,300	54,720	187,838	176,520	(11,318)
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	48,382	41,147	26,577	138,388	128,083	(10,305)
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	562,779	479,621	598,211	2,061,435	2,188,747	127,312
Program Expenses							
Media and Influencer Relations	114,484	87,249	88,749	106,749	397,231	363,996	(33,235)
Member & Stakeholder Engagement	34,175	54,392	49,390	73,390	211,347	135,000	(76,347)
Gov't Relations & Reg. Affairs	110,000	110,275	86,100	140,100	446,475	363,250	(83,225)
Industry Alignment	-	105,000	15,000	15,000	135,000	245,464	110,464
Refurbishment	29,850	82,400	15,000	15,000	142,250	138,000	(4,250)
	288,509	439,316	254,239	350,239	1,332,303	1,245,710	(86,593)
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	(765,529)	(368,702)	(925,539)	(573,618)	(645,430)	71,812