

**CANADIAN NUCLEAR ASSOCIATION  
OPERATING BUDGET  
FOR FISCAL YEAR 2021**

	<b>Q1 BUDGET</b>	<b>Q2 BUDGET</b>	<b>Q3 BUDGET</b>	<b>Q4 BUDGET</b>	<b>TOTAL BUDGET</b>
<b>Revenue</b>					
Membership Fees	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 2,070,000
Annual Conference	-	-	515,534	-	515,534
Investment Income	9,000	9,000	9,000	9,000	36,000
Other Income	14,775	15,975	14,835	18,408	63,993
Special Projects Funding					
Ontario Nuclear Advantage	15,255	15,255	40,255	90,255	161,020
SMR Secretariat	53,076	66,276	53,736	93,033	266,121
Clean Energy / Electrification	-	-	-	-	-
	<b>2,162,106</b>	<b>106,506</b>	<b>633,360</b>	<b>210,696</b>	<b>3,112,668</b>
<b>Operating Expenses</b>					
Salaries and Benefits	340,509	340,509	340,509	440,109	1,461,636
Professional Fees	41,700	40,800	39,300	54,720	176,520
Office Rent and Insurance	47,536	44,736	21,450	21,450	135,172
Telecommunications	4,110	4,110	4,110	4,110	16,440
Office Expense	38,682	29,427	32,047	27,927	128,083
Bad Debts	-	-	-	-	-
Board Meetings	10,450	9,450	10,450	10,450	40,800
Travel and Conferences	36,899	50,699	56,799	85,699	230,096
	<b>519,886</b>	<b>519,731</b>	<b>504,665</b>	<b>644,465</b>	<b>2,188,747</b>
<b>Program Expenses</b>					
Media and Influencer Relations	75,249	90,249	91,749	106,749	363,996
Member & Stakeholder Engagement	82,792	41,892	46,890	73,890	245,464
Gov't Relations & Reg. Affairs	87,775	107,275	68,100	100,100	363,250
Industry Alignment	90,000	15,000	15,000	15,000	135,000
Refurbishment	47,500	35,500	40,000	15,000	138,000
	<b>383,316</b>	<b>289,916</b>	<b>261,739</b>	<b>310,739</b>	<b>1,245,710</b>
<b>Special Projects</b>					
Ontario Nuclear Advantage	15,255	15,255	40,255	90,255	161,020
SMR Secretariat	53,076	66,276	53,736	93,033	266,121
Clean Energy / Electrification	-	-	-	-	-
SMR Research	-	-	-	-	-
	<b>68,331</b>	<b>81,531</b>	<b>93,991</b>	<b>183,288</b>	<b>427,141</b>
	<b>1,190,573</b>	<b>(784,672)</b>	<b>(227,035)</b>	<b>(927,796)</b>	<b>(748,930)</b>