

**Canadian Association of Cardiovascular Prevention and Rehabilitation
2021 Actual and Budget 2022**

	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	
Revenue						
Annual symposium	600	1,400	-		-	
Air Quality Project	13,045		2,784		-	
Cardiac registry	4,225	3,900	3,900	3,900	1,917	matched to expenses-old funding runs out Jun22
Bayer - Cardiac Residual Risk Project	12,645	43,620	56,416	4,496	51,920	
Bayer - Multi-Project Grant	3,358	25,497	51,145	15,503	35,643	bal of 80k rec'd in 2019
Donations & Misc		130		20,632	-	
Health Canada funding		568	-		-	
Journal Subscriptions	2,390	3,180	3,180	2,520	2,520	42 subscribers x \$60 (to break even)
Memberships	22,178	22,370	23,500	19,605	20,000	
Publications - guidelines	1,921	3,392	2,500	1,548	1,000	running out of hard copies - no money to publish new
Spring Conference	52,989	20,620	23,000	39,500	23,500	see conference tab for details
Training Modules		650	4,000	100	2,000	
Webinars		12,230	12,000	13,575	12,000	
	113,350	137,556	182,425	121,378	150,499	
Expense						
Air quality project expenses	13,045	568	2,784			
Annual symposium	4,261	871	-	21		
Audit fees	1,000	1,000	1,000	1,000	1,000	Compilation
Awards	400	400	200			
Bank & credit card charges	942	887	1,000	1,776	1,800	
Board expenses - Systematic Review		1,810	11,443	-	11,140	meetings for Guidelines Position Statement (Bayer)
Cardiac registry	4,225	3,900	3,900	3,900	3,900	\$325/month x 12 months hosting old registry
Cardiac residual risk project	12,645	43,620	56,416	4,496	51,920	bal of Bayer \$112,680 contracted in 2019
CV Edge	2,805	1,700	6,000	956	1,000	\$500/issue x 2 issues, funded by Bayer
JCRP	2,633	2,801	3,180	2,355	2,520	42 subscribers x \$6.83US (\$10Cdn)/issue x 6 issues
Insurance	2,000	2,030	2,050	2,213	2,300	D&O, General Liab. (Consider need for E&O)
Management Fees	30,941	34,635	36,000	37,203	37,515	Secretariat Central service fees per contract
Membership dues	2,401	2,856	2,850	2,698	2,700	fee for membership database subscription, ICCPR
Office supplies, postage & printing	1,013	192	200		200	
Publications - guidelines	167	219	200	21	25	shipping of hard copy Guidelines
Spring conference	37,699	18,312	20,450	22,248	22,450	see conference tab for details
Telephone & fax		833	800	793	800	
Training Modules		4,175	19,200	191	16,000	funded by Bayer
Website	50	183	200	150	200	
Webinars	553	17,812	14,502	14,355	7,502	develop modules & webinars - funded by Bayer
	116,778	138,803	182,375	94,377	162,972	
Excess of Revenue over Expenses	(3,428)	(1,247)	50	27,001	(12,473)	
Fund Balance, Beginning of Year	39,593	36,165	34,918	34,918	61,919	
Fund Balance, End of Year	36,165	34,918	34,968	61,919	49,446	