



2011 BUDGET

	Normal operations	Moving and IT (information technology)	TOTAL 2011	2010 ACTUAL	2009 ACTUAL
Revenues					
Government contributions					
Gouvernement of Quebec	419 135	-	419 135	416 254	309 569
Gouvernement of Canada	78 410	-	78 410	103 008	170 201
Foundations	527 542	-	527 542	358 919	356 820
Other contributions	983 677	-	983 677	474 157	500 613
Self-financing	1 618 346	4 400	1 622 746	1 552 586	1 527 656
Amortization of deferred contribution	-	18 000	18 000	-	-
Interest	30 000	-	30 000	34 712	30 639
Total revenues	3 657 110	22 400	3 679 510	2 939 636	2 895 495
Expenses					
Human resources	2 047 918	3 820	2 051 738	1 828 324	1 804 740
Activities	979 872	-	979 872	765 347	719 416
Administration	358 751	18 900	377 651	252 312	242 627
Moving	-	87 550	87 550	-	-
Amortization	19 318	34 250	53 568	20 295	20 172
Intangible assets writedown	121 650	-	121 650	84 001	19 147
Total expenses	3 527 509	144 520	3 672 029	2 950 279	2 806 102
Excess (Deficiency) of revenue over expenses	129 601	-122 120	7 481	-10 643	89 393