

**Draft Canadian Worker Co-op Federation
Budget Consolidated 2016-17**

REVENUE	Federation	Fund	Total
Fees for Service & Interest	2,500		2,500
RRSP Fees	170,000		170,000
TFSA Fees and/or Contribution	4,000		4,000
Dues	30,350		30,350
Co-operators Loyalty	15,000		15,000
Co-op Zone	10,500		10,500
Donations & Grants	-		-
AGM	33,500		33,500
Loan Investment Interest		7,000	7,000
Interest CCIF		-	-
Interest (SACHA)		9,000	9,000
Total Revenue	265,850	16,000	281,850
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EXPENSES		Fund	
Wages & Benefits	68,000	10,500	78,500
CPP	2,200		2,200
EI	1,400		1,400
Staff Health Benefit	6,500		6,500
Investment Review		1,500	1,500
Staff Travel	4,000	-	4,000
Board of Director Travel (Gen)	3,500		3,500
Bookkeeping	9,600	500	10,100
Special Adviser	3,000		3,000
Board Meeting Costs	5,000	1,000	6,000
Telephone/internet	2,100	-	2,100
Website Construction/Maintenance	1,200		1,200
Office Equip/maintenance	1,500	100	1,600
Postage & Office Supplies	2,250	100	2,350
Bank Charges	310	450	760
Rent	6,642		6,642
Audit	7,725	2,000	9,725
Legal		-	-
Dues and Fees	5,500	1,250	6,750
Insurance	2,200	375	2,575
Newsletter	600		600
Misc.	1,000	100	1,100
RRSP Program	89,800		89,800
TFSA Program	8,000		8,000
AGM	35,500		35,500
Co-op Development Grants & Member Eng't Proj.	6,000		6,000
Co-op Zone Staffing	10,500		10,500
CoopZone Contribution	500		500
Special Projects	250		250
Investment Losses		2,500	2,500
Staff training	1,500		1,500
Tele-learning sessions	2,000	-	2,000
Total Expenses	288,277	20,375	308,652
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Net Income	(22,427)	(4,375)	(26,802)