Canadian Worker Co-op Federation
Consolidated Budget 2026-2027

Revenue	Federation	Fund	Total
Membership Dues Revenue	25,150		25,150
Provision of Services Revenue	156,823		156,823
Grant & Donation Revenue	16,500		16,500
CGC Revenue	488,049		488,049
Special Projects Revenue	-		-
Conference Revenue	24,000		24,000
Interest & Dividends	11,721		11,721
Misc/Other Revenue	-		-
Fund Revenue		4,247	4,247
			-
Total Revenue	**722,242**	**4,247**	**726,489**
			-
From Reserves	151,032	18,057	169,089
			-
Total Revenues	873,274	22,304	895,578
			-
Expenses			-
Staff Compensation Expenses	287,534		287,534
Board Compensation & Expenses	35,500		35,500
Fees for Services	102,243		102,243
General Operating Expenses	28,060		28,060
CGC Expenses	265,797		265,797
Total Member Services Expenses	104,321		104,321
Conference Expenses	23,458		23,458
Banking / Fee Expenses	2,000		2,000
Misc. Projects/Other Expenses	24,361		24,361
Fund Operating Expenses		21,304	21,304
Fund Development Expenses		-	-
Fund Investment Losses		1,000	1,000
			-
TOTAL EXPENSES	**873,274**	**22,304**	**895,578**
Surplus/Deficit	**0**	**(0)**	**0**