

**Canadian Worker Co-op Federation  
Budget Consolidated**



2022-23

<b>REVENUE</b>	<b>Federation</b>	<b>Fund</b>	<b>Total</b>
Fees for Service (Incl academy)	\$10,950		\$10,950
JEDI Social Acquisition Project	\$49,988		\$49,988
Interest	\$3,266	\$5,300	\$8,566
RRSP Fees	\$216,300		\$216,300
TFSA Fees	\$12,075		\$12,075
RRSP/TFSA Deposit Interest	\$229,000		\$229,000
Dues	\$27,500		\$27,500
Co-operators Loyalty	\$73,041		\$73,041
Donations	\$17,000		\$17,000
AGM	\$34,050		\$34,050
<b>Total Revenue</b>	<b>\$673,170</b>	<b>\$5,300</b>	<b>\$678,470</b>
<b>EXPENSES</b>			
Wages & Benefits	\$132,401	\$14,295	\$146,695
WCB	\$590		\$590
Staff Benefits	\$26,068		\$26,068
Investment Review		\$3,000	\$3,000
Staff Travel	\$2,500		\$2,500
Board of Director Travel (Gen)	\$2,500		\$2,500
Bookkeeping	\$17,602	\$743	\$18,346
Board Meeting Costs	\$12,000		\$12,000
Telephone/ Internet	\$2,000		\$2,000
Fund Operating Expenses		\$3,445	\$3,445
Website Construction/Maintenance	\$2,754		\$2,754
Office Equip/maintenance	\$4,000		\$4,000
Postage & Office Supplies	\$1,300		\$1,300
Bank Charges	\$1,400	\$200	\$1,600
Rent	\$4,932		\$4,932
Audit	\$10,000		\$10,000
Legal	\$1,000		\$1,000
Dues and Fees	\$6,000		\$6,000
Insurance	\$6,000		\$6,000
Translations	\$5,000		\$5,000
Communications	\$720		\$720
Misc.	\$3,000		\$3,000
RRSP Program	\$169,093		\$169,093
TFSA Program	\$13,696		\$13,696
AGM	\$35,095		\$35,095
Co-op Development Grants	\$45,000		\$45,000
Special projects	\$39,000		\$39,000
JEDI S.A. project Salaries plus expenses	\$49,982		\$49,982
BIPOC grants and bursaries	\$17,000		\$17,000
Investment Losses		\$1,000	\$1,000
Staff training	\$1,700		\$1,700
Webinars	\$3,000		\$3,000
Member Engagement	\$2,000		\$2,000
Arts and Cultural Grant	\$1,000		\$1,000
Government Relations	\$10,000		\$10,000
<b>Total Expenses</b>	<b>\$628,332</b>	<b>\$22,684</b>	<b>\$651,016</b>
<b>Net Income</b>	<b>\$44,838</b>	<b>\$ (17,383.57)</b>	<b>\$27,455</b>