

**Canadian Worker Co-op Federation  
Budget**

**2023-24**

<b>REVENUE</b>	<b>Federation</b>	<b>Fund</b>	<b>Total</b>
Fees for Service (Incl academy)	11,000		11,000
JEDDI Social Acquisition Project	8,759		8,759
Interest	3,266		3,266
RRSP Fees	175,551		175,551
TFSA Fees	12,645		12,645
RRSP/TFSA Deposit Interest	376,000		376,000
Dues	39,500		39,500
Co-operators Loyalty	85,441		85,441
Donations	17,000		17,000
AGM	85,000		85,000
investment review contribuiton		10,000	10,000
Loan Investment Interest		800	800
Interest CCIF		500	500
Interest (deposits)		4,000	4,000
<b>Total Revenue</b>	<b>\$814,162</b>	<b>\$15,300</b>	<b>\$829,462</b>
<b>From Reserves</b>			
Technical Assistance	15,000		15,000
Special Projects	10,000		10,000
<b>Total From Reserves</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>EXPENSES</b>			
Wages & Benefits	204,039	9,117	213,156
WCB	1,000		1,000
Staff Health Benefit	22,588		22,588
Staff Pension Benefit	9,567		9,567
Investment Review		15,000	15,000
Staff Travel	2,500		2,500
Board of Director Travel (Gen)	2,500		2,500
Bookkeeping	22,568	864	23,432
Board Meeting Costs	12,000		12,000
Telephone/ Internet	2,000		2,000
Fund Operating Expenses		3,520	3,520
Website Construction/Maintenance	2,754		2,754
Office Equip/maintenance	7,500		7,500
Postage & Office Supplies	1,300		1,300
Bank Charges	1,400	200	1,600
Rent	5,080		5,080
Audit	12,250		12,250
Legal	1,000		1,000
Dues and Fees	6,000		6,000
Insurance	7,000		7,000

Translations	5,000		5,000
Communications	720		720
Misc.	4,000		4,000
RRSP Program	193,530		193,530
TFSA Program	14,428		14,428
AGM	85,612		85,612
Co-op Development Grants	55,000		55,000
Special projects	22,900		22,900
JEDI S.A. project Salaries plus expenses	23,875		23,875
BIPOC grants and bursaries	17,000		17,000
Investment Losses		1,000	1,000
Staff training	1,700		1,700
Webinars	5,000		5,000
Honoraria: Board, Advisors and Others	27,600		27,600
Member Engagement	5,000		5,000
Arts and Cultural Grant	1,000		1,000
Government Relations	30,000		30,000
Loyalty distribution	8,544		8,544
<b>Total Expenses</b>	<b>\$823,955</b>	<b>\$29,702</b>	<b>\$853,656</b>
			\$0
<b>Net Income</b>	<b>\$15,208</b>	<b>-\$14,402</b>	<b>\$806</b>