

Canadian Worker Co-op Federation			
Budget Consolidated			
		2024-25	
	Federation	Fund	Total
REVENUE			
Contracts/Fees for Service	9,000		\$9,000
Interest (Connect First)	22,895		\$22,895
Dividends (Co-operators Class D)	1,000		\$1,000
RRSP/TFSA Deposit Interest	376,000		\$376,000
RRSP Fees	185,129		\$185,129
TFSA Fees	12,275		\$12,275
Dues	31,700		\$31,700
Co-operators Loyalty	100,764		\$100,764
CoopZone			
Donations	17,000		\$17,000
Conference	18,000		\$18,000
JEDDI Business Conversion Project	0		\$0
investment review contribuiton		0	\$0
Loan Investment Interest		8,228	\$8,228
Interest CCIF		0	\$0
Interest (deposits)		960	\$960
Business Succession Project			
Subtotal Revenue	773,763	9,188	\$782,951
From Reserves			
For Worker Co-op Development supports	114,678		\$114,678
Total From Reserves	114,678		\$114,678
TOTAL REVENUES	888,441	9,188	\$897,629
EXPENSES			
Wages & Benefits	238,774	10,307	\$249,080
WCB	1,000		\$1,000
Staff Health Benefit	15,676		\$15,676
Staff Pension Benefit	11,114		\$11,114
Staff Travel	10,000		\$10,000
Staff Training	2,700		\$2,700
Board Meeting Costs	20,000		\$20,000
Board of Director Travel (Gen)	2,500		\$2,500
Honoraria: Board, Advisors and Others	24,900		\$24,900
Professional Fees	1,000		\$1,000

		2024-25	
	Federation	Fund	Total
Audit	15,500		\$15,500
Bookkeeping	28,118	1,109	\$29,227
Dues and Fees	6,750		\$6,750
Finders/Referral Fees	10,076		\$10,076
Translations	5,000		\$5,000
Office Space / Rent	4,896		\$4,896
Office Supplies	400		\$400
Office Equip/maintenance	4,000		\$4,000
Insurance	8,000		\$8,000
Telephone/ Internet	2,000		\$2,000
Postage Courier	350		\$350
Software Licenses & Subscriptions	7,780		\$7,780
Website	403		\$403
TFSA Program	14,698		\$14,698
RRSP Program	190,118		\$190,118
RRSP/TFSA Software License	21,000		\$21,000
Worker Co-op Academy	19,930		\$19,930
Member Engagement	8,000		\$8,000
Communications	720		\$720
Webinars	5,000		\$5,000
Member Bookkeeping Service	10,000		\$10,000
Technical Assistance Grants	88,000		\$88,000
Racial Justice Grants & Bursaries	17,000		\$17,000
Arts and Culture Grants	1,000		\$1,000
Worker Co-op member training bursaries	10,000		\$10,000
JEDDI Projects	10,000		\$10,000
Conference	18,100		\$18,100
Banking / Payment Service Fees	1,400	132	\$1,532
Misc.	4,000		\$4,000
Donations	4,000		\$4,000
Special Projects	30,000		\$30,000
Lobbying / Government Relations	5,000		\$5,000
Fund Operating Expenses		4,678	\$4,678
Investment Review		1,500	\$1,500
Investment Losses		1,000	\$1,000
Fund RFP			
Total Expenses	878,903	18,726	\$897,629
Net Income	9,538	-9,538	\$0