

Canadian Worker Co-op Federation

Budget Consolidated

	2025-26		
	Federation	Fund	Total
REVENUE			
Contracts/Fees for Service	-		-
Interest (Connect First)	13,800		13,800
Dividends (Co-operators Class D)	1,000		1,000
RRSP/TFSA Deposit Interest	235,000		235,000
RRSP Fees	195,600		195,600
TFSA Fees	13,926		13,926
Dues	31,700		31,700
Co-operators Loyalty	90,232		90,232
CoopZone	2,318		2,318
Member Benefits' Program	15,000		15,000
Donations	55,000		55,000
Conference	33,229		33,229
JEDDI Business Conversion Project			-
investment review contribution		0	-
Loan Investment Interest		6,506	6,506
Interest (deposits)		-	-
Interest CCIF		1,200	1,200
Business Succession Project			
Subtotal Revenue	684,487	7,706	692,193
From Reserves			
	133,245		133,245
Total From Reserves	133,245		133,245
TOTAL REVENUES	817,732	7,706	825,438
EXPENSES			
Wages & Benefits	245,347	10,482	255,829
WCB	1,000		1,000
Staff Health Benefit	15,725		15,725
Staff Pension Benefit	11,303		11,303
Staff Travel	3,000		3,000
Staff Training	1,500		1,500
Board Meeting Costs	12,000		12,000
Board of Director Travel (Gen)	3,000		3,000
Honoraria: Board, Advisors and Others	24,900		24,900
Professional Fees	1,000		1,000

	2025-26		
	Federation	Fund	Total
Audit	19,000		19,000
Bookkeeping	31,980	1,128	33,108
Dues and Fees	6,750		6,750
Member Benefits Program/Loyalty Payment sharing	17,023		17,023
Translations	5,000		5,000
Office Space / Rent	4,944		4,944
Office Supplies	400		400
Office Equip/maintenance	4,000		4,000
Insurance	8,000		8,000
Telephone/ Internet	2,000		2,000
Postage Courier	400		400
Software Licenses & Subscriptions	7,000		7,000
Website	403		403
TFSA Program	15,876		15,876
RRSP Program	190,336		190,336
RRSP/TFSA Software License	21,000		21,000
Worker Co-op Academy	-		-
Member Engagement	3,000		3,000
Communications	930		930
Webinars	8,200		8,200
Member Bookkeeping Service	-		-
Technical Assistance Grants	50,000		50,000
Racial Justice Grants & Bursaries	17,000		17,000
Arts and Culture Grants	1,000		1,000
Worker Co-op member training bursaries	2,245		2,245
JEDDI Projects	12,000		12,000
Conference	34,070		34,070
Conference: Staffing			-
Conference: Facilitators/Presenters			-
Conference: Interpretation (only - not tech)			-
Banking / Payment Service Fees	1,400	132	1,532
Misc.	2,000		2,000
Donations	-		-
Special Projects	28,000		28,000
Lobbying / Government Relations	5,000		5,000
Fund Operating Expenses		4,955	4,955
Investment Review		1,500	1,500
Investment Losses		1,000	1,000
Fund RFP			
TOTAL EXPENSES	817,732	19,197	836,929
NET INCOME	0	(11,491)	(11,491)