

	A	B	C	D	E	F	G	H	I
1									
2	CAEAS-ECAB Annual Budget 2024-25								
3			2024-25 Budget						
4									
5	# of Active Members		9000	New estimates received in October 2024					
6									
7									
8	Membership Fees/ Revenue		\$ -	Contribution Holiday					
9									
10	<u>Expenses</u>								
11	Audit		\$ 5,000						
12	Legal		\$ 6,000						
13	Insurance		\$ 5,000						
14	Board Mtgs & AGM		\$ 34,000	added cost of possible in person meeting, prfessional development					
15	Nanu/Nans elections		\$ -						
16	Web-site , translation and Communication		\$ 45,000	New website development and ongoing maintenance					
17	Admin & Translation		\$ 2,000						
18	OASBO Contract		\$ 6,000	Currently \$500 per month for accounting and year end pre audit					
19	Consultant services (Cubic, HUB, Dion Strategic etc)		\$ 40,000	quantify and explore potential plan directions					
20	Executive Director/Leadership		\$ 80,000						
21									
22	Total Expenses		\$ 223,000						
23									
24	Surplus/(Deficit)		\$ (223,000)						
25									
26									
27	Audited unrestricted fund balance August 31, 2023		\$ 521,264						
28									
29			\$ 298,264	Planned surplus since inception for future negotiation					
30				needs e.g. legal, consultant					
31									
32	Fee/Member (paid by employers)		\$ 25	**\$0 for 2024-25					