

CAEAS-ECAB Annual Budget 2025-26

2025-26 Budget

# of Active Members for billing purposes	8990.4	New estimates received in October 2024 lag in receiving these reconciled numbers from Crown 2025-26 estimate currently 9049 received after invoicing
Fee/Member (paid by employers)	\$ 25	
Membership Fees/ Revenue	\$ 224,760	
<u>Expenses</u>		
Audit	\$ 6,000	
Legal	\$ 6,000	
Insurance	\$ 17,000	
Board Mtgs & AGM	\$ 34,000	
Nanu/Nans elections	\$ -	
Web-site , translation and Communication	\$ 10,000	
Admin & Translation	\$ 2,000	
OASBO Contract	\$ 6,000	Currently \$500 per month for accounting and year end pre audit
Consultant services (Cubic, Furlong Actuarial)	\$ 40,000	Ongoing monitoring of estimates, trends analysis
Executive Director/Leadership	\$ 80,000	
Total Expenses	\$ 201,000	
Surplus/(Deficit)	\$ 23,760	
Audited unrestricted fund balance August 31, 2024 (latest) This number will be reduced for 2025 due to contribution holiday	\$ 356,245	
Surplus and unrestricted fund balance to be updated following 2025 audit and financials received usually January		Planned surplus since inception for future negotiation needs e.g. legal, consultant