

ANNUAL GENERAL MEETING 2025 - OUTAOUAIS BRANCH

2025 BUDGET

		Results 2024	2024 Budget	2025 Budget	2026 Budget
			Tabled	Tabled	pro forma
		as Dec. 31 2024	AGM 2024	AGM 2025	AGM 2025
Revenues					
	Membership dues to the Branch	93,263 \$	88,000 \$	92,000 \$	93,600 \$
	Activities, workshops, conferences	16,534 \$	23,460 \$	18,000 \$	19,000 \$
	Miscellaneous revenues	1,068 \$	500 \$	500 \$	500 \$
	IT Subsidies	- \$	- \$	- \$	- \$
	Renewable financing pilot project	43,185 \$	- \$	43,185 \$	43,185 \$
	Sub-totals	154,050 \$	111,960 \$	153,685 \$	156,285 \$
Expenses					
- Mission	Activities, workshops, conferences	(20,957) \$	(29,543) \$	(23,966) \$	(24,445) \$
	Services to our members	- \$	(1,000) \$	(1,030) \$	(1,051) \$
	Publicity and promotions	(7,781) \$	(1,000) \$	(1,030) \$	(1,051) \$
	Future events	- \$	- \$	(1,000) \$	(2,000) \$
	Sub-totals	(28,738) \$	(31,543) \$	(27,026) \$	(28,547) \$
- Administration	Salaries and benefits	(83,730) \$	(90,015) \$	(91,228) \$	(93,052) \$
	Contractual services	(5,647) \$	(4,000) \$	(7,000) \$	(7,140) \$
	Office and furnishings charges	(4,933) \$	(7,000) \$	(12,555) \$	(12,555) \$
	Rent	(7,779) \$	(7,500) \$	(8,000) \$	(8,200) \$
	IT Equipment & development	- \$	(1,500) \$	(1,545) \$	(1,607) \$
	Translation	- \$	- \$	- \$	- \$
	Sub-totals	(102,089) \$	(110,015) \$	(120,328) \$	(122,554) \$
- Gouvernance	Management & administration fees	(1,425) \$	(3,000) \$	(2,000) \$	(2,000) \$
- General costs	Professional fees	(2,667) \$	(4,000) \$	(2,900) \$	(2,900) \$
	Interest and service fees	(623) \$	(1,500) \$	(1,000) \$	(1,000) \$
	Professional fees	(1,158) \$	(1,200) \$	(1,236) \$	(1,285) \$
	Amortization, depreciation	(2,649) \$	(2,000) \$	(2,060) \$	(2,142) \$
	Sub-totals	(7,097) \$	(8,700) \$	(7,196) \$	(7,327) \$
Total charges		(139,349) \$	(153,258) \$	(156,550) \$	(160,428) \$
Surplus (deficit)		14,701 \$	(41,298) \$	(2,865) \$	(4,143) \$