CANA/ACNA Budgets 2025/26	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Budget Decision 2025-2026	Budget Decision 2026-2027
Revenue					*Projected Revenue*	*Projected Revenue*
Contributions Current Year	*40,223.33*	*116,843.90*	*62,667.27*	*40,628.51*	*40,500.00*	-
Convention-2022 (St. John's)	*16,287.53*	*5,374.12*	-	-	-	-
Convention-2023 (Saint-Hyacinthe)	-	*38,395.13*	-	-	-	-
Convention-2024 (Edmonton)	-	-	*38,114.14*	-	-	-
Convention-2025 (Richmond)	-	-	-	-	*20,000.00*	-
PSAs - English From Regions	-	-	-	-	-	-
PSAs - French From Regions	-	-	-	-	-	-
Hotel Room Adjustments	*2,331.07*	-	-	-	*1,000.00*	-
Unused Per-Diem	*381.00*	-	*150.00*	-	-	-
CANA/ACNA Venue Food and Beverage Income	*445.00*	-	-	-	-	-
Total Revenues	***59,667.93***	***160,613.15***	***100,931.41***	***40,628.51***	***61,500.00***	***-***
Expenses					*Budgeted Expenses*	*Budgeted Expenses*
Admin Expenses (See breakdown tables below)	*309.61*	*423.44*	*539.48*	*134.24*	*450.00*	-
FD/PR Initiatives (See breakdown tables below)	*13,281.70*	*22,534.42*	*53,186.17*	*9,770.47*	*43,050.00*	-
Update PSAs	-	-	-	-	-	-
Bank Fees	-	-	*120.79*	*152.75*	*200.00*	-
Power Point Updated Video	-	-	-	-	-	-
Newsletter	-	-	-	-	-	-
Website Hosting & Maintenance	*2,961.25*	*5,062.25*	*2,961.25*	*4,841.80*	*3,904.25*	-
Zoom Licensing	*210.00*	*210.00*	*225.65*	*225.65*	*250.00*	-
National Toll Free Line	*174.76*	*186.81*	*186.74*	*134.83*	*200.00*	-
NCRC Pre-Convention Travel	*4,937.90*	*12,689.49*	*8,099.07*	*307.60*	*2,500.00*	-
Event Insurance (renamed from Legal)	*1,121.68*	*396.00*	*395.00*	-	*400.00*	-
Translations (See breakdown tables below)	*500.00*	*1,854.00*	*933.67*	-	*3,000.00*	-
CANA/ACNA Local Workshop (In Person)	-	-	-	-	-	-
PR Through Social Media	-	-	-	-	*10,000.00*	-
PR to Northern Treatment Centres	-	-	-	-	-	-
National Professional Development and External Outr	-	-	*107.34*	-	*500.00*	-
CANA/ACNA Pamphlet	-	*236.25*	-	-	-	-
Documentation Translations-French	-	-	-	-	-	-
Mailbox	*257.25*	*262.50*	*262.50*	*267.75*	*275.00*	-
Assembly Travel	*8,347.01*	*8,120.60*	*7,003.68*	*4,068.71*	*10,000.00*	-
Assembly Per-diem	*5,040.00*	*5,280.00*	*5,600.00*	-	*5,000.00*	-
Assembly Hotel Costs	*7,011.01*	*5,143.60*	*14,056.21*	-	*7,000.00*	-
Assembly Hotel Meeting/Conference Room	*482.88*	-	-	-	-	-
Assembly Cost Subsidy (RD Travel)	-	-	-	-	-	-
Technology Equipment (A/V, Communications)	-	*99.04*	*2,338.59*	*58.33*	-	-
CANA/ACNA Venue Food and Beverage	*609.87*	-	-	-	-	-
Total Expenses	***45,244.92***	***62,498.40***	***96,016.14***	***19,962.13***	***86,729.25***	***-***
Cash Flow for the Year	***14,423.01***	***98,114.75***	***4,915.27***	***20,666.38***	***(25,229.25)***	***-***

Cash at Beginning of Year	***16,189.47***	***24,412.48***	***59,527.23***	***34,442.50***	***34,442.50***	***55,108.88***
Cash flow from Operations	***14,423.01***	***98,114.75***	***4,915.27***	***20,666.38***	***(25,229.25)***	***-***
Contribution to NAWS	***6,200.00***	***63,000.00***	***30,000.00***	***-***	***-***	
Closing Cash Balance	***24,412.48***	***59,527.23***	***34,442.50***	***55,108.88***	***9,213.25***	***55,108.88***

Admin Expense Budgets						
Chair	*11.81*	*234.00*	*251.46*	*114.95*	*100.00*	
Vice Chair	-	-	-	-	*100.00*	
Secretary	*71.71*	-	-	-	*150.00*	
Treasurer	*226.09*	*189.44*	*288.02*	*19.29*	*100.00*	
Total Admin Expenses	***309.61***	***423.44***	***539.48***	***134.24***	***450.00***	***0.00***

CANA/ACNA Budgets 2025/26	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Budget Decision 2025-2026	Budget Decision 2026-2027
Fellowship Development Budgets						
FD/PR Committee Central	105.00	-	52.06	35.23	4,750.00	
FD/PR Committee East	105.00	28.96	90.25	3,678.50	4,750.00	
FD/PR Committee West	4,209.51	8,974.42	13,244.99	2,457.82	4,750.00	
FD/PR - Symposiums/PR Booth	464.53	-	-	51.46	-	
FD/PR - Literature	629.93	-	885.06	-	1,900.00	
FD/PR - Unforseen Events Travel	-	-	-	-	5,000.00	
FD/PR - Tools	1,170.78	-	2,993.13	57.11	900.00	
Offer Attendance at Regions	-	3,531.04	2,422.30	3,490.35	5,000.00	
PSA Media - English from CANA/ACNA	5,000.00	10,000.00	10,500.00	-	-	
PSA Media - English from Regions	-	-	-	-	-	
PSA - Media - French from CANA/ACNA	1,596.95	-	-	-	-	
PSA - Media - French from Regions	-	-	-	-	-	
PSA - Media - Bilingual	-	-	22,998.38	-	16,000.00	
Total FD Expenses	***13,281.70***	***22,534.42***	***53,186.17***	***9,770.47***	***43,050.00***	***-***

Translation Budgets						
Inuktitut	-	-	-	-	750.00	
James Bay Cree	-	-	-	-	750.00	
Blackfoot	500.00	1,854.00	150.00	-	750.00	
Innu	-	-	783.67	-	750.00	
Total Translations Expenses	***500.00***	***1,854.00***	***933.67***	***-***	***3,000.00***	***-***

Please note that:

Admin Expense Budgets: The total is used for budgeting admin expenses, as one position may exceed expsenses whereas another position may not use any expenses.

Fellowship Development Budgets: The total is used for budgeting FD/PR initiatives, as one initiative category may exceed expsenses whereas another initiative category may not use any expenses.

Translation Budgets: The total is used for budgeting FD/PR initiatives, as one initiative category may exceed expsenses whereas another initiative category may not use any expenses.