

CANA/ACNA Budgets2026/27							Budget Decision 2025-2026	Budget Decision 2026-2027
	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Actual 2026-2027				
Revenue							<u>Projected Revenue</u>	<u>Projected Revenue</u>
Contributions Current Year	116,843.90	62,667.27	61,331.88	-			40,500.00	40,500.00
Convention-2022 (St. John's)	5,374.12	-	-	-			-	-
Convention-2023 (Saint-Hyacinthe)	38,395.13	-	-	-			-	-
Convention-2024 (Edmonton)	-	38,114.14	-	-			-	-
Convention-2025 (Richmond)	-	-	32,400.20	-			20,000.00	-
Convention-2026 (Moncton)	-	-	-	-			-	10,000.00
Hotel Room Adjustments	-	-	-	-			1,000.00	1,000.00
Unused Per-Diem	-	150.00	241.97	-			-	-
CANA/ACNA Venue Food and Beverage Income	-	-	-	-			-	-
Total Revenues	160,613.15	100,931.41	93,974.05	-			61,500.00	51,500.00
Expenses							<u>Budgeted Expenses</u>	<u>Budgeted Expenses</u>
Admin Expenses (See breakdown tables below)	423.44	539.48	252.67	-			450.00	450.00
FD/PR Initiatives (See breakdown tables below)	24,388.42	54,119.84	13,408.65	-			46,050.00	57,300.00
Bank Fees	-	120.79	251.75	-			200.00	250.00
Power Point Updated Video	-	-	-	-			-	-
Newsletter	-	-	-	-			-	-
Website Hosting & Maintenance	5,062.25	2,961.25	8,746.05	-			3,904.25	3,904.25
Zoom Licensing	210.00	225.65	225.65	-			250.00	250.00
National Toll Free Line	186.81	186.74	180.55	-			200.00	200.00
NCRC Pre-Convention Travel	12,689.49	8,099.07	2,852.88	-			2,500.00	10,000.00
Event Insurance (renamed from Legal)	396.00	395.00	400.00	-			400.00	400.00
CANA/ACNA Local Workshop (In Person)	-	-	-	-			-	-
National Professional Development and External Outreac	-	107.34	136.81	-			500.00	-
CANA/ACNA Pamphlet	236.25	-	-	-			-	-
Mailbox	262.50	262.50	267.75	-			275.00	275.00
Assembly Travel	8,120.60	7,003.68	8,953.91	-			10,000.00	10,000.00
Assembly Per-diem	5,280.00	5,600.00	4,378.00	-			5,000.00	5,000.00
Assembly Hotel Costs	5,143.60	14,056.21	5,564.20	-			7,000.00	7,000.00
Assembly Hotel Meeting/Conference Room	-	-	-	-			-	-
Assembly Cost Subsidy (RD Travel)	-	-	-	-			-	-
Technology Equipment (A/V, Communications)	99.04	2,338.59	124.01	-			-	-
CANA/ACNA Venue Food and Beverage	-	-	-	-			-	-
PR Through Social Media							10,000.00	
Total Expenses	62,498.40	96,016.14	45,742.88	-			86,729.25	95,029.25
Cash Flow for the Year	98,114.75	4,915.27	48,231.17	-			(25,229.25)	(43,529.25)
Cash at Beginning of Year	24,412.48	59,527.23	34,442.50	47,673.67			34,442.50	47,673.67
Cash flow from Operations	98,114.75	4,915.27	48,231.17				(25,229.25)	(43,529.25)
Contribution to NAWS	63,000.00	30,000.00	35,000.00				-	
Closing Cash Balance	59,527.23	34,442.50	47,673.67	47,673.67			9,213.25	4,144.42
Admin Expense Budgets								
Chair	234.00	251.46	233.38	-			100.00	100.00
Vice Chair	-	-	-	-			100.00	100.00
Secretary	-	-	-	-			150.00	150.00
Treasurer	189.44	288.02	19.29	-			100.00	100.00
Total Admin Expenses	423.44	539.48	252.67	-			450.00	450.00
Fellowship Development Budgets								
FD/PR Committee Central	-	52.06	35.23	-			4,750.00	4,750.00
FD/PR Committee East	28.96	90.25	3,678.50	-			4,750.00	4,750.00
FD/PR Committee West	8,974.42	13,244.99	2,457.82	-			4,750.00	4,750.00
FD/PR - Symposiums/PR Booth	-	-	51.46	-			-	-
FD/PR - Literature	-	885.06	1,077.23	-			1,900.00	1,900.00
FD/PR - Unforeseen Events Travel	-	-	-	-			5,000.00	5,000.00
FD/PR - Tools	-	2,993.13	872.34	-			900.00	900.00
Offer Attendance at Regions	3,531.04	2,422.30	3,490.35	-			5,000.00	5,000.00
PR Through Social Media			1,495.72	-			-	10,000.00
PR Round table				-				2,000.00
PSA Media - English from CANA/ACNA	10,000.00	10,500.00	-	-			-	-
PSA - Media - French from CANA/ACNA	-	-	-	-			-	-
PSA - Media - Bilingual	-	22,998.38	-	-			16,000.00	16,000.00

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	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Actual 2026-2027	Budget Decision 2025-2026	Budget Decision 2026-2027
Inuktitut	-	-	-	-	750.00	750.00
James Bay Cree	-	-	-	-	750.00	750.00
Blackfoot	1,854.00	150.00	250.00	-	750.00	750.00
Innu	-	783.67	-	-	750.00	-
Total FD Expenses	24,388.42	54,119.84	13,408.65	-	46,050.00	57,300.00

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.