

Budget 2025- 2026

Budget 2026 - 2027

Ordinary Income/Expense

	Budget 2025- 2026	Budget 2026 - 2027
Income		
40000 · MDA Grant	145,000.00	145,000.00
41000 · Continuing Edu. Registration	0.00	0.00
46400 · Other Types of Income	0.00	0.00
46430 · Interest and miscellaneous income	1,000.00	1,000.00
Total 46400 · Other Types of Income	0.00	0.00
Total Income	146,000.00	146,000.00
Gross Profit	146,000.00	146,000.00
Expense		
60100 · Advertising and Promotion		
62300 · Website	300.00	300.00
60100 · Advertising and Promotion	2,500.00	2,500.00
Total 60100 · Advertising and Promotion	2,800.00	2,800.00
60200 · Donations and Awards		
60230 · Awards	2,000.00	2,000.00
60250 · Donations	200.00	200.00
60260 · Board Gifts	1,000.00	500.00
Total 60200 · Donations and Awards	3,200.00	2,700.00
60300 · Membership Fees (CDAA)	62,100.00	62,100.00
60400 · Computer - IT Services	200.00	200.00
60450 Email Subscription	500.00	500.00
60500 · Continuing Education	1,000.00	1,000.00
60800 · Interest and Bank Charges	650.00	650.00
	64,450.00	64,450.00
61000 · Meetings		
61100 · Board Meetings	1,500.00	1,500.00
61105 Board Member Remuneration	9,000.00	9,000.00
65080 Zoom	500.00	500.00
61200 · MDAA AGM	400.00	1,000.00
Total 61000 · Meetings	11,400.00	12,000.00
61400 · Salaries and Wages		
61460 - Health Benefits Expense	1,250.00	1,250.00
61499 · Benefits Expense (Staff's EI, CPP, Fed Tax)	3,200.00	5,500.00
61400 · Payroll (Staff)	42,000.00	63,000.00
Total 61400 · Salaries and Wages	46,450.00	69,750.00
61700 · Professional Development	1,000.00	1,000.00

62100 · Professional Fees and Services		
62110 · Accounting Fees (Audit)	8,120.00	8,120.00
62125 · Legal Fees	500.00	500.00
62150 · Outside Contract Services	250.00	250.00
62170 - Bookkeeping/ Quickbooks support	1,300.00	1,500.00
62180 - Parliamentarian	1,000.00	1,000.00
Total 62100 · Professional Fees and Services	11,170.00	11,370.00
62800 · Facilities and Equipment		
62870 · Property Insurance	615.00	625.00
62890 · Rent, Parking, Utilities	2,500.00	2,500.00
Total 62800 · Facilities and Equipment	3,115.00	3,125.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	500.00	500.00
65020 · Postage, Mailing Service	150.00	150.00
65040 · Office - Supplies Printing and Copying	600.00	600.00
65050 · Telephone	300.00	300.00
65070 - Office Equipment	500.00	300.00
60920 - Business Registration fees	40.00	40.00
5250 - Depreciation	0.00	0.00
Total 65000 · Operations	2,090.00	1,890.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	2,500.00	2,500.00
65131 - Social Events	1,050.00	1,260.00
65180 · Miscellaneous	750.00	1,000.00
Total 65100 · Other Types of Expenses	4,300.00	4,760.00
65220 · Travel and Entertainment		
65250 . CDAA AGM	0.00	0.00
65270 · NDAEB Annual Meeting	0.00	0.00
65270 . Other Miscellaneous Expense	1,500.00	1,500.00
Total 65220 · Travel and Entertainment	1,500.00	1,500.00
Total Expense	151,475.00	175,345.00