

**ANNUAL GENERAL MEETING 2026 - OUTAOUAIS BRANCH**

**2026 BUDGET**

		<b>Results 2025</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>
			<b>Tabled</b>	<b>Tabled</b>	<b>pro forma</b>
		<b>as Dec. 31 2025</b>	<b>AGM 2024</b>	<b>AGM 2026</b>	<b>AGM 2026</b>
<b>Revenues</b>					
	Membership dues to the Branch	94 567 \$	92 000 \$	94 500 \$	96 000 \$
	Activities, workshops, conferences	13 823 \$	18 000 \$	18 000 \$	19 000 \$
	Miscellaneous revenues	2 452 \$	500 \$	1 200 \$	1 200 \$
	IT Subsidies	- \$	- \$	- \$	- \$
	Renewable financing pilot project	43 185 \$	43 185 \$	43 185 \$	- \$
	<b>Sub-totals</b>	<b>154 027 \$</b>	<b>153 685 \$</b>	<b>156 885 \$</b>	<b>116 200 \$</b>
<b>Expenses</b>					
- Mission	Activities, workshops, conferences	(22 121) \$	(23 966) \$	(22 700) \$	(23 700) \$
	Services to our members	(3 255) \$	(1 030) \$	(1 030) \$	(1 051) \$
	Publicity and promotions	(2 941) \$	(1 030) \$	(2 000) \$	(2 500) \$
	Future events	- \$	(1 000) \$	(2 100) \$	(2 200) \$
	<b>Sub-totals</b>	<b>(28 317) \$</b>	<b>(27 026) \$</b>	<b>(27 830) \$</b>	<b>(29 451) \$</b>
- Administration	Salaries and benefits	(90 340) \$	(91 228) \$	(93 314) \$	(95 136) \$
	Contractual services	(11 078) \$	(7 000) \$	(10 000) \$	(10 000) \$
	Office and furnishings charges	(6 632) \$	(12 555) \$	(12 555) \$	(12 555) \$
	Rent	(8 111) \$	(8 000) \$	(8 273) \$	(8 439) \$
	IT Equipment & development	- \$	(1 545) \$	(2 000) \$	(2 000) \$
	Translation	- \$	- \$	- \$	- \$
	<b>Sub-totals</b>	<b>(116 161) \$</b>	<b>(120 328) \$</b>	<b>(126 142) \$</b>	<b>(128 130) \$</b>
- Gouvernance	Management & administration fees	(2 011) \$	(2 000) \$	(2 000) \$	(2 000) \$
- General costs	Professional fees	(2 674) \$	(2 900) \$	(3 000) \$	(3 200) \$
	Interest and service fees	(604) \$	(1 000) \$	(1 000) \$	(1 000) \$
	Professional fees	(1 124) \$	(1 236) \$	(1 236) \$	(1 285) \$
	Amortization, depreciation	(4 673) \$	(2 060) \$	(2 060) \$	(2 142) \$
	<b>Sub-totals</b>	<b>(9 075) \$</b>	<b>(7 196) \$</b>	<b>(7 296) \$</b>	<b>(7 627) \$</b>
	FY2024 surplus returned to the NAFR	(14 644) \$			
<b>Total charges</b>		<b>(170 208) \$</b>	<b>(156 550) \$</b>	<b>(163 268) \$</b>	<b>(167 208) \$</b>
<b>Surplus (deficit)</b>		<b>(16 181) \$</b>	<b>(2 865) \$</b>	<b>(6 383) \$</b>	<b>(51 008) \$</b>

**NOTE: The deficit will be paid from un-allocated funds**