



BUDGET 2026-27

Revenues	2025-26 Projected	2025-26 Final	2026-27 Projected
Ad sales (4020, 4146)	\$ 18,000.00	\$ 18,520.00	\$ 19,000.00
Student fees (4110)	\$ 188,555.26	\$ 209,000.00	\$ 198,550.00
Fundraising income (4145)	\$ 184.60	\$ 38.85	\$ 40.00
Investment revenue (4120)	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -
Tax Refund	\$ -	\$ -	\$ -
Total Revenue	\$ 206,739.86	\$ 227,558.85	\$ 217,590.00

Expenses	2025-26 Final	2026-27 Projected
Staff		
Staff salaries (5120)	\$ 104,915.44	\$ 87,988.05
Exec Director Commission	\$ 2,700.00	\$ 2,778.00
CPP (5135)	\$ 4,458.90	\$ 3,739.49
EI (5140)	\$ 2,622.88	\$ 2,041.32
WCB (5145)	\$ 2,098.30	\$ 814.91
Volunteer and staff appreciation	\$ 1,150.00	\$ 629.09
Scholarships	\$ 2,500.00	\$ 2,500.00

Operations			
Computer software/subscriptions (5500,5706)	\$ 5,000.00	\$ 2,946.46	\$ 4,000.00
Office supplies (5612)	\$ 1,000.00	\$ 444.98	\$ 2,000.00
Outreach and marketing budget (5664)	\$ 2,000.00	\$ 1,367.76	\$ 4,000.00
Executive Director budget (5664)	\$ 250.00	\$ -	\$ 250.00
Society & Membership Fees (5640, 5636)	\$ 226.00	\$ -	\$ -
Print edition fees	\$ 10,000.00	\$ 6,965.07	\$ 7,174.02
Rent & custodial services (5648)	\$ 12,696.00	\$ 13,116.00	\$ 13,771.80
Branded Merchandise	\$ 3,000.00	\$ 2,440.74	\$ 4,200.00
Development Initiatives	\$ 3,000.00	\$ 1,951.93	\$ 5,500.00
Investigative Projects	\$ 200.00	\$ 25.00	\$ 200.00

Capital Expenditures			
Photo budget	\$ 7,000.00	\$ 3,892.39	\$ 5,000.00
Computer hardware	\$ 3,000.00	\$ 291.00	\$ 3,000.00
Furniture	\$ 2,000.00	\$ 402.99	\$ 4,000.00

Administrative			
Bank and service charges (5618)	\$ 1,305.34	\$ 80.00	\$ 1,000.00
Insurance & liability (5632)	\$ 10,000.00	\$ 10,077.00	\$ 10,077.00
Payroll service (5646)	\$ 1,117.00	\$ 1,080.00	\$ 1,080.00
Professional fees (5190, 5610)	\$ 16,000.00	\$ 13,751.25	\$ 13,750.00

Reserve Fund Contribution			
Reserve fund contribution	\$ 8,500.00	\$ 8,500.00	\$ 17,490.84

Total Expenses	\$ 206,739.86	\$ 167,823.43	\$ 217,590.00
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Total Revenue	\$ 206,739.86	\$ 227,558.85	\$ 217,590.00
Total Expenses	\$ 206,739.86	\$ 167,823.43	\$ 217,590.00

Balance (Loss)	\$ -	\$ 59,735.42	\$ 0.00
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