

**CoopZone Developers' Network Co-operative
Budget 2013-14
April 1 2013 - March 31 2014**

REVENUE

Operation Revenue

Dues	12,500
Sponsorships	3,000
CWCF In-Kind	1,200
Total Operation Revenue	<u>16,700</u>

Training Revenue

Course Tuition	22,373
Bursary Donations	8,000
Total Training Revenue	<u>30,373</u>

TOTAL REVENUE **47,073**

EXPENSES

Operation Expenses

Staffing/Contractor Activities

Network Administration	
Applications	788
Collect Dues	788
Totals	<u>1,575</u>

Web site and information sharing	2,340
Board Directors Support	1,575
Webinars/other e-training	2,363
Promoting Network	788
Bookkeeping & CRA Reporting	600

Total Staffing/Contractor Activities **9,240**

Overhead Costs

Website	1,500
Conference Calls	400
General admin (in-kind)	600
Office Space (in-kind)	600
Dues and Fees (CCA, CCCM)	2,500
Travel conferences	1,000
Misc.	300

Total Overhead Costs **6,900**

Total Operation Expenses **16,140**

Training Program Expenses

Program expenses	26,344
Course Reformatting	1,500
Total Training Program Expenses	<u>27,844</u>

TOTAL EXPENSES **43,984**

Suplus (Loss) from Operation **560**

Surlus (Loss) from Training Programs **2,528**

NET SURPLUS (LOSS) **3,088**