

2026 Budget

Revenue	Amount	Notes/Details
CSA Shares	\$78,960.00	100 30-week CSA shares (60 weekly and 40 bi-weekly)
Additional Sales	\$4,000.00	Includes extra veggies purchased by some CSA members, sales from fruit, and surplus produce sold to restaurants etc.
Total Revenue	\$82,960.00	

Payroll

Gross Wages	\$12,796.00	(1) position at 12 hours/week from April-November, and (1) subsidized position at 30 hours/week from May-August (this role is eligible for partial reimbursement from Canada Summer Jobs, and is pending funding). Both positions paid a minimum of \$20/hr. This amount includes CSJ reimbursement.
Payroll Taxes	\$1,207.60	
WSIB Payments	\$326.80	
Total Payroll	\$14,330.40	

Direct Operating Expenses

Organic Soil Ammendments	\$1,000.00	Alfalfa meal, kelp, some organic compost to supplement what we produce on site.
Straw Mulch	\$400.00	
Organic Pest Control	\$1,000.00	Insect netting, organic treatments and traps for insect pests.
Packaging	\$3,000.00	Majority of this cost is for upgrading our CSA boxes from waxed cardboard boxes to more durable bins, as well as smaller items including compostable bags, rubber bands, pint containers.
Potting Soil	\$250.00	For starting seedlings indoors.
Seeds	\$3,000.00	
Seedlings	\$500.00	
Small Equipment and Tool Upgrades	\$4,500.00	Main tool investments this year includes buying a new seeder, transplanter and wheelhoe.
Season Extension Tools	\$600.00	Includes row cover and hoops for outdoor frost protection.
Other General Supplies	\$500.00	Jute twine, t-posts, trellising equipment, and a variety of small things.
Total Direct Operating Expenses:	\$14,750.00	

General/Administrative

Insurance	\$824.00	
Farm Business Registration/Renewal	\$288.15	
Organic Council of Ontario Membership	\$113.00	
Land Occupancy	\$1,000.00	
Website Domain Fees	\$50.00	
GrownBy Annual Fees	\$967.50	GrownBy is the software we use to manage CSA shares and allow customers to customize their shares. This fee does not include the 2% bank transfer/credit card fees, which CSA members can select to cover when checking out.
CSA Labels	\$470.00	Used for each CSA member's order every week of the season, printed with thermal printer.
Soil Testing	\$125.00	1/3 of the field is tested every three years, plus a sample of farm-produced compost.
Total General/Administrative Expenses:	\$3,837.65	

Total Expenses: **\$32,918.05**

Net Income **\$50,041.95**

Owner's Salary: **\$48,400.00** 2200 hours/year paid at \$22/hr.

Farm Profit: **\$1,641.95** Funds used as a buffer for any cost increases, or ideally put towards infrastructure improvements (building an additional hoophouse).