

College of Dental Surgeons of Saskatchewan				
Budget vs actual January 1, 2024 to March 31, 2024				
	Jan - March 2023	2024	Jan - March 2024	2024 Budget
	Actual	Budget	Actual	Remaining
<b>Income</b>				
<b>4000 Fees</b>		-	-	-
4005 Members/Associates	2,133,801	2,093,200	2,103,500	-10,300
4010 Corporations	87,600	85,200	92,600	-7,400
4015 Fee Guide	21,000	37,000	4,000	33,000
<b>Total 4000 Fees</b>	<b>2,242,401</b>	<b>2,215,400</b>	<b>2,200,100</b>	<b>15,300</b>
<b>4040 PTP (SK Dental)</b>	<b>4,000</b>	<b>1,313</b>	<b>3,600</b>	<b>-2,287</b>
<b>4050 Mediation/Legal Recovery</b>	<b>5,329</b>	<b>26,411</b>	<b>29,358</b>	<b>-2,947</b>
<b>4100 Conference</b>		0	0	0
4105 Member Fees	0	159,448	0	159,448
4115 Exhibitors	19,000	107,441	0	107,441
4120 Sponsors/Advertisers	22,500	24,255	0	24,255
4125 Other Conference Revenue		210	0	210
<b>Total 4100 Conference</b>	<b>41,500</b>	<b>291,354</b>	<b>0</b>	<b>291,354</b>
<b>4140 Continuing Education</b>	<b>1,422</b>	<b>0</b>	<b>23,397</b>	<b>-23,397</b>
<b>4150 Misc - other income</b>	<b>50</b>	<b>0</b>	<b>728</b>	<b>-728</b>
<b>Total Income</b>	<b>2,294,702</b>	<b>2,534,478</b>	<b>2,257,183</b>	<b>277,295</b>
<b>Expenses</b>				
<b>5000 Compensation</b>		0	0	0
5010 Wages	150,454	505,755	103,944	401,811
5020 Employee Benefits	5,321	42,030	9,345	32,685
5025 Statutory deductions	11,642	30,222	9,373	20,849
<b>Total 5000 Compensation</b>	<b>167,417</b>	<b>578,007</b>	<b>122,662</b>	<b>455,345</b>
<b>5100 Overhead Costs</b>		0	0	0
5105 Rent	37,531	127,200	35,129	92,071
5110 Insurance Expense	9,548	24,769	0	24,769
<b>Total 5100 Overhead Costs</b>	<b>47,079</b>	<b>151,969</b>	<b>35,129</b>	<b>116,840</b>
<b>5120 Other expenses</b>	<b>1,524</b>	<b>10,264</b>	<b>2,840</b>	<b>7,424</b>
<b>5200 Administration</b>		0	0	0
5205 Office Supplies	14,137	48,699	8,398	40,301
5210 Communication	24,952	79,767	16,673	63,094
5215 Postage/Courier	3,936	8,782	4,205	4,577
5220 Subscription/Memberships	4,995	12,136	8,748	3,388
<b>Total 5200 Administration</b>	<b>48,020</b>	<b>149,384</b>	<b>38,024</b>	<b>111,360</b>
<b>5300 Professional Services</b>		0	0	0
5305 Reg - Legal/PCC	6,699	220,000	78,209	141,791
5310 Members- PAR, Impact	75,127	232,983	41,691	191,292
5315 Admin- Finance/IT	33,295	184,103	25,986	158,117
5320 Council - Honoriums/Chair	20,599	173,000	33,693	139,307
<b>Total 5300 Professional Services</b>	<b>135,720</b>	<b>810,086</b>	<b>179,579</b>	<b>630,507</b>
<b>5400 Donations</b>		0	0	0
5405 CDA	304,566	285,000	300,366	-15,366
5410 CDAC		15,102	15,763	-661
5415 CDRAF		8,330	6,888	1,442
5425 Other Donations	4,421	23,539	2,000	71,539
<b>Total 5400 Donations</b>	<b>308,987</b>	<b>331,971</b>	<b>325,017</b>	<b>56,954</b>
<b>5500 Travel</b>		0	0	0
5505 Council/per diems	15,202	111,572	56,718	54,854
5510 Staff	567	27,029	3,643	23,386
<b>Total 5500 Travel</b>	<b>15,769</b>	<b>138,601</b>	<b>60,361</b>	<b>78,240</b>
<b>5600 Conference (E)</b>		0	0	0
5605 Banquet		117,060	0	117,060
5610 Presenters		28,262	0	28,262
5615 Facility expenses		79,371	6,195	73,176
5620 Other expenses	9,737	52,144	2,100	50,044
<b>Total 5600 Conference (E)</b>	<b>9,737</b>	<b>276,837</b>	<b>8,295</b>	<b>268,542</b>
<b>5700 Bank charges</b>	<b>28,996</b>	<b>50,848</b>	<b>43,089</b>	<b>7,759</b>
<b>5800 Continuing Education expense</b>	<b>716</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>
<b>Sask Dental Association</b>				
6000 SDA Expenses	0	50,000	1,404	48,596
<b>Total Expenses</b>	<b>763,965</b>	<b>2,547,967</b>	<b>821,401</b>	<b>1,776,566</b>
<b>Other Income</b>				
4210 Interest Revenue	5,363	40,000	0	40,000
<b>Net income</b>	<b>1,536,100</b>	<b>26,511</b>	<b>1,435,782</b>	<b>-1,459,271</b>