College of Dental Surgeons of SK

Income Statement 01/01/2019 to 31/12/2019

REVENUE

REVENUE	
Dentist Annual License Fees	1,934,335.00
Registration Fees (Den/Assoc/Stu)	30,520.00
Corp Permit $200	82,000.00
Corp Fee $200 (1 time only)	18,000.00
Fee Guides ($200)	28,500.00
Miscellaneous	250.00
Radiation Safety QA Binders	1,450.00
Penalty & Interest Revenue	200.00
Overpayt/refund	1,582.19
Sponsorship/Adv/Public Rel	2,736.36
Communications Income	0.00
Continuing Education Recovery of Ex	0.00
Mediation/Legal Recovery	24,138.00
Other Meetings - Recovery	3,971.93
TOTAL REVENUE	2,127,683.48
OTHER INCOME	
Bank Interest	528.66
Bank/Investment Int	13,135.26
Rental Sublet Revenue	0.00
Access to Care Donation Revenue	21,000.00
TOTAL OTHER INCOME	34,663.92
SOHP Revenue	
Registrations fees	235.00
Gala	8,766.67
Golf - non-member/member	290.00
Reg. Therapist/Assis Hygenist	19,655.00
Friday social	1,365.00
Companion/spouse	15,360.00
Exhibitor fees & extra exhibitor fe	143,855.83
Saturday night dinner	800.00
Spousal program revenue	125.00
Sponsorship	122,747.07
Advertising - session booklet	1,428.57
Bank interest	0.00
Misc	0.00
Saskatchewan dentists	47,440.45
Continuing Education	61,140.30
Registering Dental Assistance	47,022.98
Registering Dental Hygenists	31,842.50
Conference Ad Program	0.00
TOTAL SOHP REVENUE	502,074.37

ACCESS TO CARE REVENUE		
General revenue		0.00
Donations		0.00
TOTAL ACCESS TO CARE REVENUE		0.00
CONTINUING EDUCATION REVENUE		
General revenue		0.00
Bank Interest - CE		0.00
TOTAL CONTINUING EDUC REVENUE		0.00
TOTAL REVENUE		2,664,421.77
EXPENSE		
SALARIES/BENEFITS		
Salaries		451,143.88
Staff Recruitment		0.00
Receiver General		642.73
EI Expense		5,526.49
CPP Expense		9,488.32
WCB		3,209.06
CDSPI		24,294.66
Quikcard		10,000.00
Great West Life		18,766.48
RSP deduction		17,418.92
TOTAL SALARIES/BENEFITS		540,490.54
ADMINISTRATIVE EXPENSES		
Amortization Expense		0.00
Bank Charges		10,407.66
Credit Card Charges		16,173.47
Per Diem - Council Meeting	112,734.25	
Council Meetings	59,704.06	
TOTAL COUNCIL MEETINGS		172,438.31
Per Diem - Other meetings	35,740.19	
Other Meetings	64,084.64	
Conference	0.00	
TOTAL OTHER MEETINGS		99,824.83
PERP		0.00
Rent		126,800.81
Legal		100,366.50
Mediation/Legal Expense		4,914.53
Professional Conduct Commitee		33,463.76
Telephone		10,705.64
R.K. House & Assoc.		169,002.21
Office Supplies		6,075.67
Office Equip/Leases/Service		100,961.63
Professional Fees/Auditor		61,754.24
Courier		2,791.50

Printing	18,769.34
Postage	4,491.21
Communications	77,764.07
Insurance	17,187.90
Sponsorship/Adv/Public Rel	70,286.81
Refund/Overpayment	1,200.00
Professional Development	315.00
Subscriptions/Memberships	4,419.30
Miscellaneous	55.76
Par Consultants	20,220.00
Travel	0.00
Grant Saskatchewan Dental Fund	5,000.00
Grant CDA /DRA	301,376.25
Grant CDRAF	4,851.00
Grant WCDS	1,860.02
Grant CDAC	12,127.14
Grant U Of S	55,000.00
Grant TPP	5,400.00
Grant Misc	2,000.00
Donations - Re: Penalties	0.00
Total Administrative Expenses	1,518,004.56
ACCESS TO CARE EXPENSES	
General expenses	0.00
Bank charges	13.25
Satruday night banquet	0.00
TOTAL ACCESS TO CARE EXPENSES	13.25
CONTINUING EDUCATION EXPENSES	
Bank charges	0.00
Honariums	51,422.93
Meetings	0.00
Program expenses	35,554.33
Consultant expenses	30,472.22
TOTAL CONTINUING EDUC EXPENSES	117,449.48
EXPENSES - SOHP	
Presenter honoraiums	18,740.00
Presenter expenses	24,960.87
Expense Recoveries	0.00
Entertainment	13,172.32
Exhibitors	5,887.44
Refunds/overpayments	0.00
Supplies	113.29
Postage	0.00
Audio visual	3,662.50
Social/decorations	35,317.64
Committee expenses	0.00
Long term care project	0.00
Hotel rental	218,186.41

Hotel contract deposit		49,725.00
Printing		5,216.40
Scanning		4,060.00
Promotion		12,088.95
Dental day		0.00
Golf expenses		0.00
Saturday night banquet		0.00
Misc		3,000.00
Spousal program expense		0.00
Gifts/hospitality		17,516.58
Sask Oral Health Coalition		0.00
Bank charges		40.50
Consultant expenses		66,033.93
Suspense		0.00
Gala expense		146.30
Sponsorship - SOHP		0.00
Computer support		8,302.00
Travel expenses		1,810.41
Workshop expenses		2,620.00
TOTAL SOHP EXPENSE		490,600.54
OTHER ITEMS		
Access to Care - General expense	0.00	
Access to Care - Bank charges	0.00	
Access to care - Saturday banquet	0.00	
Total Access to Care Expenses		0.00
Change in unrealized gains (Loss)		0.00
TOTAL OTHER ITEMS		0.00
TOTAL EXPENSE		2,666,558.37
NET INCOME		-2,136.60

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