



**Special Council Meeting  
Via EMAIL  
February 8<sup>th</sup>, 2024**

**MINUTES**

1. Motion for approval of revised 2024 budget as attached.

Raj Bhargava, Moved.

Wes Thomson, Seconded.

In favour: Kevin Saganski, Kabir Viridi, Michael Koskie, Gord Wyatt, Erika Ridgway, Don Robinson, Derek Thiessen, Mike Fowler.

Opposed: Silvia Martini.

CARRIED.

2. Motion for Management be directed to purchase two \$250,000 cashable GIC's on a one-year term.

Raj Bhargava, Moved.

Wes Thomson, Seconded.

In favour: Kevin Saganski, Kabir Viridi, Michael Koskie, Gord Wyatt, Erika Ridgway, Don Robinson, Derek Thiessen, Silvia Martini, Mike Fowler.

CARRIED UNANIMOUSLY.

**College of Dental Surgeons of Saskatchewan  
2024 Budget V3  
31-Jan-24**

**Adjustments to  
Approved Originl**

	2022 Actual	2023 Budget	9A 3E 2023
<b>Revenue</b>			
4000 Fees			
4005 Members/Associates	2,131,658	2,275,000	2,232,696
4010 Corporations	110,300	115,000	104,100
4015 Fee Guide	24,600	25,000	22,000
<b>Total 4000 Fees</b>	<b>\$ 2,266,558</b>	<b>\$ 2,415,000</b>	<b>\$ 2,358,796</b>
<b>4040 PTP (SK Dental)</b>	12,600	5,000	1,250
<b>4050 Mediation/Legal Recovery</b>	77,487	10,000	25,154
<b>4100 Conference</b>		279,996	
4105 Member Fees	72,894		151,855
4115 Exhibitors	31,722		102,325
4120 Sponsors/Advertisers	86,710		23,100
4125 Other Conference Revenue	79,682		200
<b>Total 4100 Conference</b>	<b>\$ 271,008</b>	<b>\$ 0</b>	<b>\$ 277,480</b>
4140 Continuing Education	0		
4150 Misc - other income	10,502	5,000	695
<b>Total Revenue</b>	<b>2,638,155</b>	<b>2,435,000</b>	<b>2,663,375</b>
<b>Expenses</b>			
<b>5000 Compensation</b>		811,851	
5010 Wages	919,382		435,730
5020 Employee Benefits	49,589		35,267
5025 Statutory deductions	34,729		28,783
<b>Total 5000 Compensation</b>	<b>1,003,700</b>	<b>811,851</b>	<b>499,780</b>
<b>5100 Overhead Costs</b>			
5105 Rent	139,273	120,000	95,121
5110 Insurance Expense	20,543	20,600	23,589
<b>Total 5100 Overhead Costs</b>	<b>159,816</b>	<b>140,600</b>	<b>118,710</b>
<b>5120 Other expenses</b>			9,965
<b>5200 Administration</b>			
5205 Office Supplies	158,867	146,977	47,281
5210 Communication	74,216	166,934	77,444
5215 Postage/Courier	7,500	8,776	3,672
5220 Subscription/Memberships	3,623	5,280	11,782
<b>Total 5200 Administration</b>	<b>244,206</b>	<b>327,967</b>	<b>140,179</b>
<b>5300 Professional Services</b>			
5305 Reg - Legal/PCC	47,185	246,000	269,433
5310 Members- PAR, Impact	260,287		201,925

5315 Admin- Finance/IT	171,165	65,600	178,741
5320 Council - Honoriums/Chair	232,277	175,000	224,154
<b>Total 5300 Professional Services</b>	<b>710,914</b>	<b>486,600</b>	<b>874,253</b>
<b>5400 Donations</b>		375,000	963
5405 CDA	311,220		355,327
5410 CDAC	10,480		15,102
5415 CDRAF	6,490		8,330
5425 Other Donations	12,100		22,576
<b>Total 5400 Donations</b>	<b>340,290</b>	<b>375,000</b>	<b>402,298</b>
<b>5500 Travel</b>			3,284
5505 Council/per diems	62,356	54,000	107,311
5510 Staff			12,933
<b>Total 5500 Travel</b>	<b>62,356</b>	<b>54,000</b>	<b>123,528</b>
<b>5600 Conference (E)</b>		230,004	26,916
5605 Banquet	60,058		111,486
5610 Presenters	49,060		
5615 Facility expenses			75,592
5620 Other expenses	128,372		49,661
<b>Total 5600 Conference (E)</b>	<b>237,489</b>	<b>230,004</b>	<b>263,655</b>
<b>5700 Bank charges</b>	77,174	90,000	50,848
<b>5750 Amottization</b>	13,644		
<b>Total Expenses</b>	<b>2,849,589</b>	<b>2,516,022</b>	<b>2,483,216</b>
Net Operating Income	<b>-211,434</b>	<b>-81,022</b>	<b>180,159</b>
<b>Other Income</b>			
4200 Investment Income		7,000	21,462
4210 Interest Revenue	-4,244		
<b>Total 4200 Investment Income</b>	<b>-4,244</b>	<b>7,000</b>	<b>21,462</b>
<b>Profit</b>	<b>-215,678</b>	<b>205,974</b>	<b>201,621</b>

Sask Dental Association expense	\$50,000	\$5,000	Postage
ED Lump Sum Payment	\$5,000	\$25,000	Impact
CDCP ASAE conf Travel	\$15,000	-\$80,000	CDA
Revised membership fees	<b>YTD</b>	\$65,000	EA

Original 2024 Budget	2023 Actual	Revised 2024 2024 Budget	
2,251,196	2,236,696	2,093,200	
104,100	106,100	85,200	
22,000	31,000	37,000	21
<b>2,377,296</b>	<b>\$ 2,373,796</b>	<b>2,215,400</b>	???????? \$2,299,359
1,313	1,650	1,313	
26,411	52,828	26,411	
159,448	151,855	159,448	
107,441	102,325	107,441	
24,255	23,100	24,255	
210	200	210	
<b>291,354</b>	<b>\$ 277,480</b>	<b>291,354</b>	
	-1,000		
	3,890		
<b>2,696,374</b>	<b>2,708,644</b>	<b>2,534,478</b>	
558,029	423,925	505,755	EA
37,030	31,820	42,030	ED \$5 K
30,222	26,038	30,222	
<b>625,280</b>	<b>481,783</b>	<b>578,006</b>	
127,200	105,630	127,200	
24,769	30,151	24,769	
<b>151,969</b>	<b>135,781</b>	<b>151,969</b>	
10,264	24,381	10,264	
48,699	54,442	48,699	
79,767	75,468	79,767	
3,782	7,779	8,782	Postage \$5 k
12,136	11,030	12,136	
<b>144,384</b>	<b>148,718</b>	<b>149,384</b>	
313,515	189,087	220,000	
207,983	225,523	232,983	Impact \$25 k

184,103	174,477	184,103	
80,000	251,055	173,000	
<b>785,602</b>	<b>840,142</b>	<b>810,087</b>	
963	825	963	
365,986	304,566	285,000	CDA -\$81 K to contract agreement
15,102	12,944	15,102	
8,330	7,140	8,330	
22,576	21,450	72,576	SDA \$50 K
<b>412,957</b>	<b>346,925</b>	<b>381,971</b>	
111,572	127,117	111,572	
42,029	12,029	27,029	CDCP ASAE \$15 k
<b>153,601</b>	<b>139,146</b>	<b>138,601</b>	
28,262	26,916	28,262	
117,060	111,986	117,060	
	49,928		
79,371	75,592	79,371	
52,144	49,661	52,144	
<b>276,837</b>	<b>314,083</b>	<b>276,837</b>	
50,848	64,482	50,848	
<b>2,611,744</b>	<b>2,495,441</b>	<b>2,547,968</b>	
<b>84,630</b>	<b>213,203</b>	<b>-13,490</b>	
40,000	18,396	40,000	
<b>40,000</b>	<b>18,396</b>	<b>40,000</b>	
<b>124,630</b>	<b>231,599</b>	<b>26,510</b>	21 \$7,699