



# Saskatchewan Association of Social Workers

## 2023 Operating Budget

	2022 Budget	2023 Budget
<b>REVENUE</b>		
Membership Fees	\$ 852,000	\$ 927,000
Advertising	10,000	10,000
Interest	8,000	60,000
Discipline Penalties	5,000	5,000
<b>Total Revenue</b>	<b>875,000</b>	<b>1,002,000</b>
<b>EMPLOYEE EXPENSES</b>		
Salaries/Wages	235,700	319,500
EI	4,700	7,000
CPP	10,900	17,700
WCB	600	800
Pension Benefits	15,800	18,600
Life/Disability Insurance	800	2,200
Extended Health/Dental	4,600	5,700
Staff Training/Memberships	6,100	7,900
<b>Subtotal</b>	<b>279,200</b>	<b>379,400</b>
<b>GENERAL/ADMINISTRATIVE EXPENSES</b>		
Audit/Accounting	7,000	7,000
Legal Fees	115,000	115,000
Awards/Honorariums	5,000	5,000
Branch Payments	8,000	8,000
Communication/Marketing	25,000	25,000
CASW Fees	97,000	100,000
Courier	3,000	3,000
Copier	2,500	2,500
Consulting	39,000	54,000
Amortization of Tangible/Intangible Assets	10,000	8,000
Governance/Strategic Planning	20,000	20,000
Insurance	5,500	6,500
Bank/Credit Card Charges	22,000	25,000
Office Supplies	13,000	13,000
Postage	10,000	10,000
Printing	15,000	15,000

	2022 Budget	2023 Budget
Property Taxes	7,000	7,000
Events	5,000	25,000
Repairs/Maintenance	15,000	15,000
Online Registration System	23,500	30,000
Telecommunications	8,000	8,000
Utilities	4,100	4,500
Memberships	2,100	2,100
<b>Subtotal</b>	<b>461,700</b>	<b>508,600</b>
<b>MEETING EXPENSES</b>		
Mileage/Transportation	15,000	15,000
Accommodation	10,000	10,000
Meals	6,000	6,000
Parking	500	500
Training/Planning	5,000	5,000
Room Rental	8,000	8,000
<b>Subtotal</b>	<b>44,500</b>	<b>44,500</b>
<b>TOTAL REVENUE</b>	<b>875,000</b>	<b>1,002,000</b>
<b>TOTAL EXPENSES</b>	<b>785,400</b>	<b>932,500</b>
<b>EXCESS OF REVENUE OVER EXPENSES BEFORE CONTINGENCY</b>	<b>89,600</b>	<b>69,500</b>
Contingency for Relocation	40,000	40,000
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ 49,600</b>	<b>\$ 29,500</b>

Approved by SASW Council December 9, 2022