

SASKATCHEWAN ASSOCIATION FOR
SAFE WORKPLACES
 IN HEALTH

952 Albert Street
 Regina, SK
www.saswh.ca

2025 BUDGET	2024 Annual Budget	2025 Annual Budget	Variance from Prior Year
FUNDING			
WCB FUNDING	\$ 2,121,800.00	\$ 2,179,988.00	\$ 58,188.00
SPECIAL FUNDING INITIATIVES	\$ 248,708.00	\$ -	\$ (248,708.00)
TRAINING REVENUE	\$ 95,000.00	\$ 102,000.00	\$ 7,000.00
MISCELLANEOUS REVENUE	\$ 20,250.00	\$ 45,200.00	\$ 24,950.00
RESERVE FUNDING	\$ 150,853.90	\$ 222,000.00	\$ 71,146.10
DEFERRED FUNDING	\$ 75,930.00	\$ 119,052.37	\$ 43,122.37
TOTAL FUNDING	\$ 2,712,541.90	\$ 2,668,240.37	\$ (44,301.53)
Expenses			
ADVERTISING	\$ 7,500.00	\$ 63,000.00	\$ 55,500.00
AMORTIZATION OF CAPITAL ASSETS	\$ -	\$ 4,000.00	\$ 4,000.00
COMMUNICATIONS	\$ 75,700.00	\$ 71,200.00	\$ (4,500.00)
CONTINGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ -
INSURANCE	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
MEMBERSHIPS	\$ 1,600.00	\$ 9,200.00	\$ 7,600.00
OFFICE EXPENSE	\$ 86,500.00	\$ 84,850.00	\$ (1,650.00)
PROFESSIONAL FEES	\$ 15,500.00	\$ 22,500.00	\$ 7,000.00
RENT	\$ 131,400.00	\$ 145,000.00	\$ 13,600.00
REPAIRS AND MAINTENANCE	\$ 10,300.00	\$ 10,300.00	\$ -
SALARIES AND BENEFITS EXPENSE	\$ 1,687,030.00	\$ 1,731,890.37	\$ 44,860.37
SPECIAL PROJECT EXPENSE	\$ 415,011.90	\$ 222,000.00	\$ (193,011.90)
TRAINING AND DEVELOPMENT EXPENSE	\$ 250,600.00	\$ 271,300.00	\$ 20,700.00
UTILITIES	\$ 14,400.00	\$ 13,000.00	\$ (1,400.00)
TOTAL EXPENSES	\$ 2,712,541.90	\$ 2,668,240.37	\$ (44,301.53)
NET FUNDING OVER EXPENSES	\$ -	\$ -	\$ -

Approved by the SASWH Board of Directors