

2018 Oil, Gas and Salt Resources Trust Budget					
(Oil, Gas and Salt Resources Library)					
Revenue	Budget 2018	Budget 2017	30-Nov-17	Actual 2016	Actual 2015
Sample Processing Fees	\$3,000.00	\$6,000.00	\$2,716.61	\$2,636.39	\$5,271.70
Annual Ind. Membership	\$14,000.00	\$12,540.00	\$11,280.00	\$8,808.96	\$13,200.00
Annual Corp. Membership	\$20,500.00	\$21,175.00	\$17,925.00	\$24,345.50	\$21,509.85
Daily Lab Fees	\$3,000.00	\$3,000.00	\$1,607.50	\$189.27	\$2,935.00
Photocopies	\$200.00	\$200.00	\$37.10	\$522.72	\$130.00
Data Services	\$12,000.00	\$7,000.00	\$13,456.12	\$14,824.68	\$7,548.17
Interest & US Exchange	\$4,000.00	\$4,000.00	\$1,528.26	\$3,136.82	\$5,267.96
Well Licence Fees	\$162,000.00	\$174,000.00	\$165,860.69	\$179,592.26	\$180,008.06
Publication Sales	\$1,500.00	\$3,000.00	\$1,345.21	\$1,857.85	\$3,614.47
Electronic Data	\$8,000.00	\$10,000.00	\$7,146.90	\$3,850.00	\$9,529.25
Pools/Pipelines Map/Well Location Maps	\$1,000.00	\$1,000.00	\$1,010.00	\$4,740.00	\$2,170.00
Special Projects	\$130,000.00	\$97,000.00	\$185,215.00	\$94,679.91	\$113,044.88
Sponsorship			\$0.00	\$730.20	\$788.00
Total Revenue	\$359,200.00	\$338,915.00	\$409,128.39	\$339,914.56	\$365,017.34
Expenses					
Sample Supplies	\$2,500.00	\$2,500.00	\$0.00	\$602.03	\$1,793.67
Garbage Collection	\$700.00	\$700.00	\$653.10	\$357.50	\$550.00
Audit Expenses	\$5,000.00	\$4,800.00	\$4,800.00	\$8,400.00	\$8,939.00
Trustee Management Fee	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
Freight Expense/Postage	\$900.00	\$900.00	\$294.70	\$1,041.80	\$1,297.33
Telephone Expense	\$2,500.00	\$2,500.00	\$2,279.25	\$2,470.24	\$2,473.73
Office/Lab Supplies	\$6,000.00	\$5,000.00	\$8,253.70	\$5,831.32	\$5,974.79
Computer Hardware/Software	\$8,000.00	\$3,500.00	\$5,816.10	\$3,870.83	\$2,551.29
Staff Training & Development	\$2,000.00	\$1,000.00	\$1,547.54	\$1,328.99	\$802.30
Marketing/Promotional	\$30,000.00	\$24,000.00	\$31,804.99	\$15,206.31	\$12,777.72
Travel	\$1,000.00	\$500.00	\$813.13	\$664.07	\$484.28
Bank Service Charges	\$1,900.00	\$1,900.00	\$1,521.01	\$2,060.07	\$1,984.36
Photocopier	\$750.00	\$750.00	\$817.86	\$681.54	\$1,017.13
Janitorial Service	\$7,500.00	\$7,200.00	\$6,600.00	\$7,020.00	\$6,840.00
Insurance	\$3,300.00	\$3,300.00	\$2,702.80	\$2,950.49	\$3,297.51
Media and Information Technician	\$35,360.00	\$42,000.00	\$20,475.98	\$13,666.64	\$37,800.08
GIS and Database Technician	\$47,500.00	\$38,500.00	\$35,291.74	\$30,716.55	\$15,659.90
Project Geologist and Clerk	\$35,360.00				
Summer Student	\$20,000.00	\$15,000.00	\$23,676.32	\$27,731.54	
Project Staff/Project Expenses/Project Clerk	\$17,000.00	\$25,000.00	\$102,136.55	\$13,496.15	\$52,197.76
Manager Salary	\$59,820.00	\$58,650.00	\$53,762.50	\$57,500.00	\$55,000.08
EI Expense	\$5,600.00	\$4,200.00	\$5,955.52	\$3,752.47	\$4,174.59
CPP Expense	\$11,000.00	\$7,000.00	\$11,728.43	\$6,262.94	\$7,219.63
Employee Benefits	\$7,200.00	\$6,200.00	\$5,482.14	\$4,102.34	\$1,985.86
WSIB Expense	\$800.00	\$500.00	\$832.06	\$550.66	\$615.87
Publications for resale	\$600.00	\$600.00	\$0.00	\$1,004.00	\$1,880.73
Rent*	\$14,250.00	\$57,000.00	\$36,945.76	\$46,280.61	\$54,716.05
Research Grant	\$0.00	\$0.00	\$0.00		\$0.00
Depreciation				\$2,013.08	\$2,739.75
Bad Debt					-\$1,833.51
Total Expense	\$351,540.00	\$338,200.00	\$389,191.18	\$284,562.17	\$302,939.90
Net Income (-)	\$7,660.00	\$715.00	\$19,937.21	\$55,352.39	\$62,077.44
See 2018 Library Budget Notes					