

2019 Oil, Gas and Salt Resources Trust Budget				
(Oil, Gas and Salt Resources Library)				
Revenue	Budget 2019	Dec. 31, 2018	Actual 2017	Actual 2016
		Un Audited		
Sample Processing Fees	\$3,000.00	\$3,194.55	\$2,979.41	\$2,636.39
Annual Ind. Membership	\$15,500.00	\$15,620.00	\$11,280.00	\$8,808.96
Annual Corp. Membership	\$22,000.00	\$23,620.00	\$17,925.00	\$24,345.50
Daily Lab Fees	\$1,000.00	\$520.00	\$1,427.50	\$189.27
Photocopies	\$200.00	\$632.38	\$37.10	\$522.72
Data Services	\$12,000.00	\$5,476.49	\$15,439.87	\$14,824.68
Interest & US Exchange	\$5,000.00	\$5,915.54	\$1,528.35	\$3,136.82
Well Licence Fees	\$160,000.00	\$177,031.95	\$165,860.69	\$179,592.26
Publication Sales	\$1,500.00	\$733.71	\$1,401.53	\$1,857.85
Electronic Data	\$8,000.00	\$4,739.10	\$7,756.90	\$3,850.00
Pools/Pipelines Map/Well Location Maps	\$1,000.00	\$711.12	\$1,010.00	\$4,740.00
Special Projects	\$160,000.00	\$204,043.00	\$185,215.00	\$94,679.91
Total Revenue	\$389,200.00	\$442,237.84	\$411,861.35	\$339,184.36
Expenses				
Sample Supplies	\$2,500.00	\$3,260.50	\$0.00	\$602.03
Garbage Collection	\$700.00	\$505.00	\$680.60	\$357.50
Audit Expenses	\$5,000.00	\$4,800.00	\$4,800.00	\$8,400.00
Trustee Management Fee	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Freight Expense/Postage	\$900.00	\$491.71	\$456.64	\$1,041.80
Telephone Expense	\$2,500.00	\$2,720.01	\$2,536.53	\$2,470.24
Office/Lab Supplies	\$6,000.00	\$9,040.77	\$8,984.99	\$5,831.32
Computer Hardware/Software	\$6,000.00	\$19,570.98	\$5,816.10	\$3,870.83
Staff Training & Development	\$2,000.00	\$1,540.25	\$2,023.56	\$1,328.99
Marketing/Promotional	\$30,000.00	\$42,834.37	\$32,477.04	\$15,206.31
Travel	\$1,000.00	\$1,755.23	\$841.52	\$664.07
Bank Service Charges	\$1,900.00	\$2,030.63	\$1,473.19	\$2,060.07
Photocopier	\$750.00	\$981.42	\$817.86	\$681.54
Janitorial Service	\$7,800.00	\$7,440.00	\$7,200.00	\$7,020.00
Insurance	\$3,300.00	\$3,066.00	\$2,702.80	\$2,950.49
Administrator			\$20,475.98	\$13,666.64
Media and Information Technician	\$38,860.00	\$35,359.92		
GIS and Database Technician	\$40,000.00	\$36,699.45	\$38,500.08	\$30,716.55
Project Geologist and Clerk	\$30,000.00	\$40,430.67		
Summer Student	\$25,000.00	\$44,032.29	\$9,163.32	\$27,731.54
Project Staff/Project Expenses/Project Clerk	\$46,000.00	\$82,802.32	\$109,259.11	\$13,496.15
Manager Salary	\$62,000.00	\$59,820.00	\$58,650.00	\$57,500.00
EI Expense	\$6,000.00	\$6,731.23	\$6,288.82	\$3,752.47
CPP Expense	\$12,000.00	\$12,859.08	\$12,395.72	\$6,262.94
Employee Benefits	\$7,200.00	\$5,291.09	\$6,084.66	\$4,102.34
WSIB Expense	\$1,000.00	\$982.27	\$982.88	\$550.66
Publications for resale	\$600.00		\$541.00	\$1,004.00
Rent*		\$23,805.78	\$40,891.94	\$46,280.61
Research Grant	\$0.00		\$0.00	
Depreciation				\$2,013.08
Bad Debt				
Total Expense	\$389,010.00	\$473,850.97	\$399,044.34	\$284,562.17
Net Income (-)	\$190.00	-\$31,613.13	\$12,817.01	\$54,622.19