

ASSOCIATION OF ONTARIO LAND SURVEYORS  
2021 Budget

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SUMMARY OF INCOME AND EXPENSES

REVENUE:	2020 Budget	Actual 2020 Calendar Year	2021 Budget
FEES AND LICENSES	1,454,300	1,446,154	1,456,690
SURVEY RECORDS INDEX	132,900	119,700	132,900
INTEREST	60,000	90,627	25,000
CONVENIENCE FEE ON CREDIT CARD CHARGES	14,000	17,168	14,000
COST-RELATED ACTIVITIES	327,500	393,379	237,500
CONTINUING EDUCATION	30,000	11,473	30,000
LEGAL/LEGAL CONSTITUTIONAL CHALLENGE COST RECOVERY	-	-	-
DISCIPLINE COST RECOVERY	40,000	45,419	40,000
BOOK GREAT LENGTHS SALES REVENUE	-	-	-
OTHER INCOME (Internship+York Un.incl.)	14,000	4,204	14,000
SUB-TOTAL AOLS	<u>2,072,700</u>	<u>2,128,125</u>	<u>1,950,090</u>
PLAN SUBMISSION REVENUE	560,000	662,440	697,000
SUB-TOTAL	<u>560,000</u>	<u>2,790,565</u>	<u>697,000</u>
TOTAL REVENUE	<u>2,632,700</u>	<u>2,790,565</u>	<u>2,647,090</u>
EXPENSES:			
SALARIES, BENEFITS AND CONSULTANTS	748,334	777,819	756,120
OFFICE ADMINISTRATION	170,114	139,654	185,814
SURVEY RECORDS INDEX	130,000	130,156	130,000
BUILDING	44,800	31,263	41,800
BUILDING - RENOVATIONS & REPAIRS	10,000	1,593	10,000
COMMITTEES & RELATED EXPENSES	332,700	82,549	234,900
DISCIPLINE RESERVE FUND	140,000	85,173	140,000
COST RELATED ACTIVITIES	305,000	338,687	243,000
CONTINUING EDUCATION	48,428	15,629	33,500
LEGAL NON DISCIPLINE	15,000	-	15,000
BOOK GREAT LENGTHS COST OF SALES	600	1,581	2,000
CREDIT CARD CHARGES	14,000	17,535	14,000
MISCELLANEOUS	-	-	-
AMORTIZATION	9,500	7,704	17,000
SUB-TOTAL AOLS	<u>1,968,476</u>	<u>1,629,342</u>	<u>1,823,134</u>
SURVEY REVIEW DEPARTMENT	678,077	608,371	644,811
SUB-TOTAL	<u>678,077</u>	<u>608,371</u>	<u>644,811</u>
TOTAL EXPENSES	<u>2,646,553</u>	<u>2,237,713</u>	<u>2,467,945</u>
NET INCOME (EXPENSES) FOR PERIOD	<u>(13,853)</u>	552,852	179,145

## SCHEDULES OF GENERAL REVENUE AND COST RELATED INCOME (EXPENSE)

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
<b>FEE AND LICENSES:</b>			
OLS (Licensed) FEES	1,068,750	1,044,662	1,068,750
OLS (Registered) FEES	23,800	23,800	23,800
CERTIFICATE OF AUTHORIZATION	304,050	309,343	301,790
ASSOCIATE MEMBERS FEES	57,700	68,348	62,350
TOTAL FEE AND LICENSES	<u>1,454,300</u>	<u>1,446,154</u>	<u>1,456,690</u>
<b>OTHER INCOME:</b>			
MISCELLANEOUS REVENUE,(interest on investmts, other)	14,000	4,204	14,000
TOTAL OTHER INCOME	<u>14,000</u>	<u>4,204</u>	<u>14,000</u>
<b>COST-RELATED INCOME OR (EXPENSE):</b>			
<b>REVENUE</b>			
EXAMS,LECTURE,EVALUATIONS	80,000	101,953	90,000
PUBLICATIONS & MATERIALS	500	-	500
QUARTERLY	47,000	42,665	47,000
ANNUAL GENERAL MEETING	200,000	248,761	100,000
TOTAL REVENUE	<u>327,500</u>	<u>393,379</u>	<u>237,500</u>
<b>EXPENSE</b>			
EXAMS,LECTURE,EVALUATIONS 8200 8205	50,000	67,739	85,000
PUBLICATIONS & MATERIALS 8210 - 8219, 8221- 8230	3,000	5,349	6,000
QUARTERLY 8260 8261	52,000	52,474	52,000
MEMBERSHIPS & SUBSCRIPTIONS 8220	-	-	-
ANNUAL GENERAL MEETING 4510:4999 2015	200,000	213,125	100,000
TOTAL EXPENSES	<u>305,000</u>	<u>338,687</u>	<u>243,000</u>
TOTAL COST-RELATED INCOME(EXPENSE)	<u>22,500</u>	<u>54,692 -</u>	<u>5,500</u>

## SCHEDULES OF COMMITTEE EXPENSES

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
<b>GOVERNANCE COMMISSION:</b>			
COUNCIL MEETINGS 2500	55,000	8,553	27,500
COUNCIL REGIONAL GROUPS 2501	4,000	-	2,000
COUNCIL APPROVED PROJECT FUNDING			
Council approved Project Funding	100,000	25,524	100,000
-Public Relations		-	
-Gull Lake		-	
-PSRI	-	-	-
-BOOK PROMOTION 2504	40,000	-	10,000
- SURVEYORS NEEDED ? - DAVE HORWOOD 2503	-	-	-
REGISTRATION COMMITTEE 2020 ( STATUTORY )	500	-	500
FEES MEDIATION ( STATUTORY ) 2035	100	6,600	100
NOMINATING COMMITTEE ( STATUTORY ) 2110	100	-	100
EXECUTIVE COMMITTEE ( STATUTORY ) 2115	300	-	300
LEGISLATION REVIEW COMMITTEE 2216	2,000	985	2,000
	<u>202,000</u>	<u>41,661</u>	<u>142,500</u>
<b>PROF STANDARDS &amp; PRACTICE COMMISSION:</b>			
PROFESSIONAL STANDARDS COMMITTEE 2200	5,000	<u>(5,000)</u>	5,000
DIGITAL PLAN SUBMISSION TASK FORCE 2201	500	-	-
SRD COMMITTEE 5790	2,000	1,565	2,000
COMPLAINTS COMMITTEE 2040	2,000	78	2,000
DISCIPLINE COMMITTEE ( STATUTORY ) 2535	2,000	779	2,000
UNDERGROUND UTILITIES COMMITTEE 2230	100	-	100
MONUMENTATION PROTECTION COMMITTEE 2145	100	-	100
	<u>11,700</u>	<u>2,578</u>	<u>11,200</u>
<b>OUTREACH &amp; PROFESSIONAL EDUCATION COMMISSION:</b>			
PUBLIC AWARENESS 2560-61	21,000	19,096	21,000
GEOMATICS RECRUITMENT LIAISON COMMITTEE 2150	9,000	7,485	7,200
UNIVERSITY COLLEGE STUDENTS LIAISON COMMITTEE 2151	7,000	6,708	7,000
A.E.R.C. COMMITTEE ( STATUTORY ) and CBEPS 2510	40,000	7,740	20,000
CONTINUING EDUCATION	100	-	100
EXPANDED PROFESSION TASK FORCE	1,500	-	1,500
MUNICIPAL SURVEYORS	100	750	100
WEBSITE MAINTENANCE COMMITTEE 2185	200	-	200
	<u>78,900</u>	<u>41,778</u>	<u>57,100</u>
<b>MEMBER SERVICES COMMISSION:</b>			
AGM PLANNING COMMITTEE 2170	500	-	500
INSURANCE ADVISORY COMMITTEE 7260	500	-	500
ARCHIVES AND HISTORICAL 2010	2,000	255	1,000
AGM OPERATING TASK FORCE 2160	-	-	-
	<u>3,000</u>	<u>255</u>	<u>2,000</u>
PRESIDENT'S EXPENSES 2540	30,000	1,411	15,000
PUBLICATIONS 2570	5,000	21	5,000
AWARDS AND CITATIONS 2580	2,000	-	2,000
FINANCE COMMITTEE 2222	100	-	100
	<u>37,100</u>	<u>1,432</u>	<u>22,100</u>
<b>TOTAL COMMITTEE EXPENSES</b>	<u><u>332,700</u></u>	<u><u>82,549</u></u>	<u><u>234,900</u></u>

## SCHEDULES OF OFFICE ADMINISTRATION AND BUILDING EXPENSES

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
<b>OFFICE ADMINISTRATION EXPENSES:</b>			
AUDIT & ACCOUNTING 1510	15,000	14,200	20,000
BANK CHARGES 1530	2,000	5,043	5,000
INSURANCE GENERAL 1535	18,800	21,322	21,000
INTERNET ACCESS 2187	4,500	799	4,500
WEBSITE MAINTENANCE & DEVELOPMENT 2188	50,000	27,180	58,000
WEBSITE HOSTING 2189	1,500	3,185	1,500
OFFICE SUPPLIES & EXPENSES 1560 1565	9,000	9,514	9,500
POSTAGE & COURIER 1570	8,500	10,650	10,000
STAFF SEARCH 1735	10,000	13,000	10,000
STATIONARY & PRINTING 1580	3,000	322	2,500
TELEPHONE 1590	9,000	8,422	9,000
COMPUTER SERVICES 1600	22,000	22,270	23,000
SOFTWARE UPDATES & SUBSCRIPTIONS 1602	7,500	8,865	11,000
CITRIX WEB EXPENSES 1603	-	-	-
COPIER LEASING & MAINTENANCE 1610 1615	14,000	8,869	10,000
EXECUTIVE DIRECTOR'S EXPENSES 1743	6,000	673	3,000
REGISTRAR'S EXPENSES 1746	3,000	558	2,000
DEPUTY REGISTRAR'S EXPENSES 1750	3,000	982	2,500
MISCELLANEOUS 1760	-	-	-
LESS ALLOCATION TO SRD 1790	-	16,686	-
TOTAL	170,114	139,654	185,814
<b>SALARIES, BENEFITS AND CONSULTANTS:</b>			
SALARIES 1700	733,831	750,114	740,223
BENEFITS & PENSIONS 1710:1720	87,207	99,981	87,773
STAFF TRAINING 1736	4,000	3,324	4,000
CONSULTANTS & OFFICE OVERLOAD 1730	-	-	-
LESS ALLOCATION FROM INSURANCE	(48,000)	(48,000)	(48,000)
LESS ALLOCATION TO SRD 1794	(28,704)	(27,600)	(27,876)
TOTAL	748,334	777,819	756,120
<b>BUILDING EXPENSES:</b>			
UTILITIES 3010	20,000	10,539	18,000
INDOOR MAINTENANCE	12,000	7,195	10,000
V.B.V. OUTDOOR MAINTENANCE 3030	9,000	9,200	9,000
PROPERTY TAX 3040	7,500	7,478	7,500
INSURANCE 3060	11,000	11,550	12,000
LESS ALLOCATION TO SRD 1791	(14,700)	(14,700)	(14,700)
TOTAL	44,800	31,263	41,800
<b>AMORTIZATION:</b>			
AMORTIZATION 3000	14,500	11,904	12,000
LESS ALLOCATION TO SRD 1792	(5,000)	(4,200)	5,000
TOTAL	9,500	7,704	17,000

## SCHEDULE OF CONTINUING EDUCATION

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
REVENUE:			
CONTINUING EDUCATION-REVENUE ADJUSTMENT	-	-	-
SEMINARS	20,000	-	20,000.00
MEASUREMENT ADJUSTMENT SEMINAR	-	-	-
LEADERSHIP EXCELLENCE SEMINAR 8047	-	-	-
SURVEY EQUIPMENT THEORY, USE, MAINTENANCE & ADJUSTMENT	-	11,473	-
GEODETIC PICNIC	10,000	-	10,000
TOTAL REVENUE	30,000	11,473	30,000
EXPENSES:			
CONTINUING EDUCATION COMMITTEE 2070	-	-	-
CONTINUING EDUCATION SUBSCRIPTIONS 2071	1,000	4,312	4,500
CONTINUING EDUCATION WEBINARS 2072	4,000	200	1,000
POSTAGE & COURIER 6640	-	-	-
SEMINARS	20,000	-	20,000
MEASUREMENT ADJUSTMENT SEMINAR	-	-	-
LEASERSHIP EXCELLENCE SEMINAR 8247	-	-	-
SURVEY EQUIPMENT THEORY, USE, MAINTENANCE & ADJUSTMENT 8249	15,428	10,251	-
GEODETIC PICNIC 8255	8,000	866	8,000
TOTAL EXPENSES	48,428	15,629	33,500
NET INCOME OR (EXPENSE)	(18,428)	(4,156)	(3,500)

Surplus as of Dec 31, 2020 \$65884.07 Plus 2020 actual change

## LEGAL NON DISCIPLINE

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
REVENUE:			
REVENUE	-	-	-
TOTAL REVENUE	-	-	-
EXPENSES:			
LEGAL GENERAL 1540	15,000	-	15,000
LEGAL - CONSTITUTIONAL CHALLENGE 1541	-	-	-
TOTAL EXPENSES	15,000	-	15,000
NET INCOME OR (EXPENSE)	(15,000)	-	(15,000)

**BUILDING - RENOVATIONS & REPAIRS**

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
EXPENSES:			
RENOVATIONS & REPAIRS 3050	10,000	1,593	10,000
TOTAL EXPENSES	<u>10,000</u>	<u>1,593</u>	<u>10,000</u>

Surplus for Building Fund as of Dec 31, 2017 \$0

**SURVEY RECORDS INDEX**

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
REVENUE:			
SURVEY RECORD INDEX FEES	132,900	119,700	132,900
Transfer from Surplus	-	-	-
TOTAL REVENUE	<u>132,900</u>	<u>119,700</u>	<u>132,900</u>
EXPENSES:			
ADMINISTRATION 9210	30,000	156	30,000
CONSULTANTS 9215	100,000	130,000	100,000
POSTAGE & COURIER/PRINTING 9220 9230 9240 9250 9260	-	-	-
2008 CONTRACT	-	-	-
TOTAL EXPENSES	<u>130,000</u>	<u>130,156</u>	<u>130,000</u>
NET INCOME or (EXPENSE)	<u>2,900.00</u>	<u>(10,456)</u>	<u>2,900.00</u>

**DISCIPLINE RESERVE FUND**

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
REVENUE:			
DISCIPLINE COST RECOVERY HEARING 1 1030	40,000	-	40,000
DISCIPLINE COST RECOVERY HEARING 2 1031		0	
DISCIPLINE COST RECOVERY HEARING 4 1033		-	
TOTAL REVENUE	<u>40,000</u>	<u>45,419</u>	<u>40,000</u>
EXPENSES:			
REGISTRAR'S INVESTIGATION 2528	10,000	-	10,000
DISCIPLINE TRAINING	-	12,299	
HEARINGS	100,000	-	100,000
-HEARING 2- DISCIPLINE	30,000	37,130	30,000
-HEARING 3- DISCIPLINE	-	-	-
-HEARING 4- DISCIPLINE	-	346	-
-HEARING 6- DISCIPLINE	-	-	-
-DISCIPLINE INVESTIGATION	-	2,324	-
-HEARING 8- DISCIPLINE	-	-	-
- HEARING 10 - DISCIPLINE	-	-	-
- HEARING 12 - DISCIPLINE	-	39	-
- HEARING 13 - DISCIPLINE	-	161	-
- HEARING 14 - DISCIPLINE	-	3,627	-
- HEARING 15 - DISCIPLINE	-	5,606	-
- HEARING 16 - DISCIPLINE	-	6,811	-
- HEARING 17 - DISCIPLINE	-	15,125	-
- DISCIPLINE CASES GENERAL	-	1,784	-
TOTAL EXPENSES	<u>140,000</u>	<u>85,173</u>	<u>140,000</u>
NET INCOME or (EXPENSE)	<u>(100,000)</u>	<u>(39,754)</u>	<u>(100,000)</u>

Surplus (Budget) as of Dec 31, 2017 \$0

## SURVEY REVIEW DEPARTMENT

	2020 Budget	Actual 2020 Calendar Year	2021 Budget
REVENUE:			
PLAN SUBMISSION REVENUE	560,000	662,440	697,000
TOTAL REVENUE	<u>560,000</u>	<u>662,440</u>	<u>697,000</u>
EXPENSES:			
OFFICE EXPENSES 5540	4,000	4,767	5,400
POSTAGE & COURIER 5545	7,500	5,570	6,000
STATIONERY & PRINTING 5550	7,000	5,972	5,000
TELEPHONE 5560	7,500	6,699	7,700
COMPUTER 5570	6,500	6,360	7,500
COPIER 5580	600	-	700
SALARIES 5700	278,322	272,777	281,105
BENEFITS & PENSIONS 5710:5720	35,751	41,765	35,829
CONSULTANTS 5730	247,500	204,220	225,000
MANAGER'S EXPENSES & TRAVEL 5745	5,000	471	3,000
EXAMINERS' EXPENSE & TRAVEL 5750	30,000	13,269	30,000
DEPRECIATION 5755	5,000	4,200	5,000
ALLOCATION OF FACILITIES 5770	14,700	14,700	14,700
ALLOCATION OF GRL SALARY 5785	28,704	27,600	27,876
TOTAL EXPENSES	<u>678,077</u>	<u>608,371</u>	<u>644,811</u>
NET INCOME or (EXPENSE)	<u>(118,077)</u>	<u>54,069.16</u>	<u>52,189.30</u>

Surplus as of Dec 31, 2020 \$443149.74 PLUS 2020 CHANGE