

Date: October 13, 2026

Memorial University Johnson Geo Centre

	2024-25 Actuals	2023-24 Actuals	2022-23 Actuals	2021-22 Actuals	2020-21 Actuals	2019-20 Actuals
REVENUE						
Provincial and Municipal Grants	\$60,000	\$71,434	\$78,333	\$70,000	\$60,000	\$0
Federal Grants	\$15,060	\$15,422	\$8,889	\$118,824	(\$39,494)	\$64,007
MURC Revenue	\$0	\$0	\$0	\$0	\$0	\$314
Other Revenue	\$548,979	\$608,144	\$448,353	\$267,513	\$78,525	\$689,863
Dontations	\$665	\$350	\$1,000	\$60	\$0	\$182
Total Revenue	\$624,704	\$695,349	\$536,575	\$456,397	\$99,031	\$754,365
EXPENSES						
Administrative Support Salaries	\$0	\$14,460	\$0	\$5,458	\$9,207	\$196,412
Contractual Salaries	\$591,531	\$489,030	\$473,825	\$379,972	\$357,890	\$259,539
Employee Benefits	\$148,941	\$137,023	\$120,634	\$102,051	\$87,686	\$91,051
Student Assistants	\$121,335	\$103,940	\$79,078	\$95,002	\$21,756	\$33,156
Total Salary & Employee Benefits	\$861,808	\$744,452	\$673,537	\$582,483	\$476,539	\$580,157
Materials and Supplies	\$191,909	\$147,791	\$111,633	\$58,580	\$11,339	\$119,221
Equipment Repair and Maintenance	\$0	\$0	\$67	\$0	\$0	\$0
Building Repairs and Maintenance	\$3,156	\$11,440	\$39	\$0	\$0	\$14
Institutional Memberships	\$2,421	\$1,415	\$2,012	\$1,630	\$5,027	\$29
Inventory Purchases (Catering)	\$534	\$243	\$950	\$14,746	\$2,540	\$37,227
Telecommunications	\$8,824	\$9,071	\$11,612	\$18,070	\$12,244	\$100,082
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Water Tax	\$0	\$0	\$0	\$0	\$0	\$0
Externally Contracted Services	\$4,601	\$14,193	\$2,709	\$210	(\$24,571)	\$30,131
Professional Services	\$4,450	\$220	\$191	\$0	\$52	\$76
Debit Servicing	\$8,030	\$8,075	\$6,254	\$3,630	\$2,645	\$12,866
Operating Leases	\$0	\$2,588	\$5,865	\$17,874	\$385	\$9,770
Equipment Rentals	\$3,124	\$2,157	\$2,678	\$0	\$0	\$215
Travel and Hosting Expense	\$5,886	\$8,828	\$7,731	\$6,245	\$8,038	\$8,745
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$232,936	\$206,021	\$151,738	\$120,984	\$17,699	\$318,376
Transfers	\$573,158	\$0	(\$800)	(\$6,114)	\$0	\$0
Total Expenditures	\$573,158	\$0	(\$800)	(\$6,114)	\$0	\$0
Total All Expenses	\$1,667,902	\$950,473	\$824,474	\$697,353	\$494,238	\$898,534
Total Revenues Less Expenses and Transfers:	(\$1,043,198)	(\$255,124)	(\$287,899)	(\$240,957)	(\$395,207)	(\$144,169)
Memorial University Transfer	\$90,995	\$90,995	\$90,995	\$90,995	\$0	\$0
Budget Transfer - In House Exhibit	\$5,970	\$0	\$0	\$0	\$0	\$0
Budget Transfer - Signing Bonus	\$0	\$19,066	\$0	\$0	\$0	\$0
Memorial University Transfer	\$96,965	\$110,061	\$90,995	\$90,995	\$0	\$0
Net	(\$946,233)	(\$145,063)	(\$196,904)	(\$149,962)	(\$395,207)	(\$144,169)