

SIFPS Expenses Nov 2015

	Nov-2015	Total for 2015	Full Year Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44540 · VIHA Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 845.17		
44650 · Donations - SIR		\$ 4,660.55	\$ 2,500.00	186.42%
45030 · Interest Income	\$ 6.95	\$ 795.65	\$ 1,000.00	79.57%
45050 · Other assest sale		\$ 2,800.00		
46415 · Property Tax Assessment		\$ 175,934.00	\$ 175,000.00	100.53%
<b>Total Income</b>	<b>\$ 6.95</b>	<b>\$ 196,205.37</b>	<b>\$ 189,000.00</b>	<b>103.81%</b>
<b>Expense</b>				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ 1,100.00	\$ 1,100.00	100.00%
62000 · Malpractice Insurance		\$ 1,000.00	\$ 1,000.00	100.00%
62500 · Supplies	\$ 10.00	\$ 1,456.44	\$ 1,000.00	145.64%
62600 · Insurance - Vehicle		\$ 700.00	\$ 800.00	87.50%
62650 · Training	\$ 2,460.00	\$ 5,107.14	\$ 2,500.00	204.29%
62651 · SIR Certification Training	\$ 450.00	\$ 2,652.57	\$ 7,750.00	
62725 · Vehicle - Fuel		\$ 219.71	\$ 500.00	43.94%
62750 · Vehicle - R & M		\$ 1,051.20	\$ 1,500.00	70.08%
62755 · WCB		\$ 60.12	\$ 115.00	52.28%
62760 · Internet		\$ 154.08	\$ 160.00	96.30%
62775 · Utilities		\$ 509.08	\$ 1,000.00	50.91%
62790 · Cleaning & Bldg Maintenance		\$ 45.00	\$ 400.00	11.25%
62875 · Telephone		\$ 145.80	\$ 300.00	48.60%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
<b>Total 60000 · Saturna Island Rescue</b>	<b>\$ 2,920.00</b>	<b>\$ 14,393.61</b>	<b>\$ 19,325.00</b>	<b>74.48%</b>
<b>61800 · Administration</b>				
61801 · Accounting		\$ 2,520.00	\$ 5,000.00	50.40%
61802 · Bank Fees	\$ 29.95	\$ 403.37	\$ 400.00	100.84%
61803 · Directors Liability Insurance		\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense		\$ 817.36	\$ 250.00	326.94%
61806 · Secretarial Expense	\$ 89.58	\$ 458.16	\$ 750.00	61.09%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ 2.14	\$ -	
<b>Total 61800 · Administration</b>	<b>\$ 119.53</b>	<b>\$ 5,201.03</b>	<b>\$ 9,900.00</b>	<b>52.54%</b>
<b>62800 · Communications - Fire</b>				
62820 · Radio Repairs and Replacements		\$ 944.15	\$ 3,000.00	31.47%
62860 · Supplies		\$ 270.16	\$ 100.00	270.16%
62870 · Telephone		\$ 843.14	\$ 800.00	105.39%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
<b>Total 62800 · Communications - Fire</b>	<b>\$ -</b>	<b>\$ 2,673.77</b>	<b>\$ 4,550.00</b>	<b>58.76%</b>
<b>63000 · Firefighting Expenses</b>				
63002 · Equip. Repairs & Replacement		\$ 2,097.55	\$ 2,500.00	83.90%
63003 · Honorarium		\$ 6,000.00	\$ 12,000.00	50.00%
63004 · Insurance - Disability for volu		\$ 3,699.00	\$ 3,500.00	105.69%
63007 · Supplies	\$ 679.32	\$ 3,351.08	\$ 2,000.00	167.55%
63008 · Training		\$ 11,590.10	\$ 12,500.00	92.72%
63009 · Personal Protective Equipment	\$ 2,927.71	\$ 3,336.02	\$ 5,000.00	66.72%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel		\$ 438.66	\$ 500.00	87.73%
63013 · WCB		\$ 495.06	\$ 450.00	110.01%
63014 · Conferences		\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment		\$ -	\$ 1,000.00	0.00%

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61814 · Benefit - HSA	\$ 1,381.25	\$ 4,556.48	\$ 20,000.00	22.78%
64000 · Fire Prevention	\$ 500.00	\$ 500.00	\$ 500.00	100.00%
<b>Total 63000 · Firefighting Expenses</b>	<b>\$ 5,488.28</b>	<b>\$ 36,063.95</b>	<b>\$ 60,950.00</b>	<b>59.17%</b>
65000 · Vehicle Expenses				
65020 · Truck - Fuel		\$ 1,022.72	\$ 1,100.00	92.97%
65030 · Truck - R & M	\$ 657.02	\$ 11,633.75	\$ 5,000.00	232.68%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections	\$ 889.28	\$ 889.28	\$ 500.00	177.86%
<b>Total 65000 · Vehicle Expenses</b>	<b>\$ 1,546.30</b>	<b>\$ 14,296.75</b>	<b>\$ 12,600.00</b>	<b>113.47%</b>
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 205.86	\$ 2,537.99	\$ 4,000.00	63.45%
66300 · Hydro	\$ 298.89	\$ 2,610.75	\$ 3,500.00	74.59%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ 558.47	\$ 500.00	111.69%
66600 · External Site Maintenance		\$ 395.72	\$ 750.00	52.76%
66700 · Water	\$ 118.12	\$ 469.64	\$ 450.00	104.36%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability	\$ 4,000.00	\$ 4,000.00	\$ 2,800.00	142.86%
<b>Total 66000 · Building - ESB #1</b>	<b>\$ 4,622.87</b>	<b>\$ 15,572.57</b>	<b>\$ 19,600.00</b>	<b>79.45%</b>
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 45.00	\$ 419.13	\$ 750.00	55.88%
67300 · Hydro	\$ 292.75	\$ 1,514.89	\$ 1,500.00	100.99%
67350 · Telephone		\$ 816.49	\$ 1,000.00	81.65%
67500 · Site Maintenance		\$ 419.84	\$ 1,000.00	41.98%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance	\$ 2,903.00	\$ 2,903.00	\$ 1,200.00	241.92%
<b>Total 67000 · Building - ESB #2</b>	<b>\$ 3,240.75</b>	<b>\$ 6,073.35</b>	<b>\$ 6,550.00</b>	<b>92.72%</b>
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 3,848.13	\$ 1,500.00	256.54%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 28,050.00	\$ 30,600.00	91.67%
68503 · TD Loan Principle Pre-payments		\$ 25,000.00	\$ 25,000.00	100.00%
<b>Total 68500 · Fixed Asset</b>	<b>\$ 2,899.83</b>	<b>\$ 56,898.13</b>	<b>\$ 57,100.00</b>	<b>99.65%</b>
Total without LTD amounts	\$ 18,287.56	\$ 123,123.16	\$ 159,975.00	
<b>Total Expense</b>	<b>\$ 20,837.56</b>	<b>\$ 151,173.16</b>	<b>\$ 190,575.00</b>	<b>79.32%</b>
Income Minus Expenses	\$ (20,830.61)	\$ 45,032.21	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts (beginning of month)

10100 CCSU - Primary Checking	127,336.93
10200 CCSU - SIR Savings	14,875.16
10300 - TD Checking	\$ 8,939.43
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	
<b>Total Checking</b>	<b>\$191,151.52</b>

Long Term Liabilities

27100 Mortgage (Principle)