

SIFPS Expenses Oct 2015

	Oct-2015	Total for 2015	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 845.17		
44650 · Donations - SIR	\$ 1,472.00	\$ 4,660.55	\$ 2,500.00	186.42%
45030 · Interest Income	\$ 7.35	\$ 788.70	\$ 1,000.00	78.87%
45050 · Other assest sale		\$ 2,800.00		
46415 · Property Tax Assessment		\$ 175,934.00	\$ 175,000.00	100.53%
Total Income	\$ 1,479.35	\$ 196,198.42	\$ 189,000.00	103.81%
Expense				
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	\$ 571.78	\$ 1,446.44	\$ 1,000.00	144.64%
62600 · Insurance - Vehicle	\$ 700.00	\$ 700.00	\$ 800.00	87.50%
62650 · Training	\$ 158.72	\$ 2,647.14	\$ 2,500.00	105.89%
62651 · SIR Certification Training		\$ 2,202.57	\$ 7,750.00	
62725 · Vehicle - Fuel	\$ 39.20	\$ 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	\$ 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%
Total 60000 · Saturna Island Rescue	\$ 1,514.70	\$ 11,473.61	\$ 19,325.00	59.37%
61800 · Administration				
61801 · Accounting		\$ 2,520.00	\$ 5,000.00	50.40%
61802 · Bank Fees	\$ 29.95	\$ 373.42	\$ 400.00	93.36%
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		\$ 368.58	\$ 750.00	49.14%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ 2.14	\$ -	
Total 61800 · Administration	\$ 29.95	\$ 5,081.50	\$ 9,900.00	51.33%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements		\$ 944.15	\$ 3,000.00	31.47%
62860 · Supplies		\$ 270.16	\$ 100.00	270.16%
62870 · Telephone	\$ 163.25	\$ 843.14	\$ 800.00	105.39%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
Total 62800 · Communications - Fire	\$ 163.25	\$ 2,673.77	\$ 4,550.00	58.76%
63000 · Firefighting Expenses				
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	\$ 116.19	\$ 2,671.76	\$ 2,000.00	133.59%
63008 · Training	\$ 2,389.10	\$ 11,590.10	\$ 12,500.00	92.72%
63009 · Personal Protective Equipment		\$ 408.31	\$ 5,000.00	8.17%
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	\$ 1,591.49	\$ 3,175.23	\$ 20,000.00	15.88%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 4,096.78	\$ 30,575.67	\$ 60,950.00	50.17%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 62.71	\$ 1,022.72	\$ 1,100.00	92.97%
65030 · Truck - R & M	\$ 5,482.00	\$ 10,976.73	\$ 5,000.00	219.53%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ -	\$ 500.00	0.00%
Total 65000 · Vehicle Expenses	\$ 5,544.71	\$ 12,750.45	\$ 12,600.00	101.19%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 436.67	\$ 2,332.13	\$ 4,000.00	58.30%
66300 · Hydro		\$ 2,311.86	\$ 3,500.00	66.05%
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		\$ 351.52	\$ 450.00	78.12%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 436.67	\$ 10,949.70	\$ 19,600.00	55.87%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 45.00	\$ 374.13	\$ 750.00	49.88%
67300 · Hydro	\$ 330.62	\$ 1,222.14	\$ 1,500.00	81.48%
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		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 375.62	\$ 2,832.60	\$ 6,550.00	43.25%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 3,498.30	\$ 1,500.00	233.22%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 25,500.00	\$ 30,600.00	83.33%
68503 · TD Loan Principle Pre-payments		\$ 25,000.00	\$ 25,000.00	100.00%
Total 68500 · Fixed Asset	\$ 2,899.83	\$ 53,998.30	\$ 57,100.00	94.57%
Total without LTD amounts	\$ 12,511.51	\$ 104,835.60	\$ 159,975.00	
Total Expense	\$ 15,061.51	\$ 130,335.60	\$ 190,575.00	68.39%
Income Minus Expenses	\$ (13,582.16)	\$ 65,862.82	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts (beginning of month)

10100 CCSU - Primary Checking	145,660.73
10200 CCSU - SIR Savings	14,880.18
10300 - TD Checking	\$ 11,641.00
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	
Total Checking	\$212,181.91

Long Term Liabilities

27100 Mortgage (Principle)	\$ 11,147.00
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