

SATURNA ISLAND FIRE PROTECTION SOCIETY  
STATEMENT OF INCOME AND EXPENSES - BUDGET AND COMPARATIVE - 2009

	Month of December	YTD 2009	Budget 2009	Actual 2008
<b>INCOME</b>				
Taxation		178,758.00	172,000.00	136,420.00
PILT			3,000.00	2,386.00
Interest	5.25	1,287.40	1,000.00	7,441.00
Donations		86,493.53		14,755.00
CRD - ER				
CRD - House Numberings		1,043.00	1,000.00	1,040.00
Gain/loss on disposition of F/A				
Contract Fire and Emergency				
Other Revenue - Sign Sales		2,493.00		
GST Rebate		9,943.00	3,000.00	2,637.00
<b>Total Revenue</b>	<b>5.25</b>	<b>280,017.93</b>	<b>180,000.00</b>	<b>164,679.00</b>

<b>COMMUNICATION</b>				
Radio repairs and replacements	143.73	4,650.72	3,500.00	1,123.00
Supplies				
Telephone	211.21	1,795.44	2,500.00	2,147.00
Depreciation				
Other				
<b>Total</b>	<b>354.94</b>	<b>6,446.16</b>	<b>6,000.00</b>	<b>3,270.00</b>

<b>TRUCKS AND MOBILE EQUIPMENT<sup>[1]</sup></b>				
Fuel	468.90	1,862.46	1,000.00	1,905.00
Repairs and Maintenance	247.15	1,922.04	5,000.00	5,238.00
Licences & Insurance		5,169.00	5,500.00	5,872.00
Supplies	0.00	82.00		
Depreciation				
Inspections		544.60	3,000.00	
Insurance Fire, Equip, Transit		241.00		
<b>Total</b>	<b>716.05</b>	<b>9,821.10</b>	<b>14,500.00</b>	<b>13,015.00</b>

<b>FIRE FIGHTING</b>				
Depreciation				
Pumps-Repair and replacement	1,937.89	4,060.89	1,200.00	
Equip.repairs and replacement		4,223.19	2,500.00	245.00
Honourarium	2,700.00	10,800.00	10,800.00	10,800.00
Insurance - Disability for volunteers		3,278.00	3,500.00	3,278.00
Insurance - Liability		4,150.00	4,150.00	8,275.00
Occupational Health & Safety		2,120.87	2,000.00	
Supplies		3,428.45	400.00	5,339.00
Training	4,261.26	17,480.26	11,000.00	11,090.00
Personal Protective Equipment		4,448.42	6,000.00	
Office expenses		203.13	400.00	279.00
Travel		204.98		
Other	11.72	126.17		
<b>Total</b>	<b>8,910.87</b>	<b>54,524.36</b>	<b>41,950.00</b>	<b>39,306.00</b>

<b>FIRE PREVENTION</b>				
Sign Expenses		2,493.00	300.00	

Month of December	YTD 2,009	Budget 2,009	Actual 2,008
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<b>BUILDING - MAIN</b>				
Cleaning and Bld. Mtce		324.00		
Depreciation				

Hydro	825.34	2,000.00	1,811.00
Rec Centre fee	5,050.00	5,050.00	
Repairs			
Site Mtce.			
Water	325.00	325.00	325.00
Insurance	<u>1,459.38</u>	1,500.00	1,438.00
Uncategorized Expenses	<u>1,000.00</u>		
<b>Total</b>	<u>0.00</u>	<u>8,983.72</u>	<u>8,875.00</u>

**BUILDING - EAST POINT**<sup>[2]</sup>

Cleaning and Bldg, Mtce			
Depreciation			
Hydro		300.00	
Repairs			
Site Mtce.			
Water			
Insurance		500.00	
<b>Total</b>		<u>800.00</u>	

**ADMINISTRATION**

Accounting	46.39	1,000.00	
Bank charges & interest	19.00	100.00	34.00
Depreciation			
Director's Liability Insurance	1,000.00	2,400.00	2,370.00
Legal		1,000.00	1,725.00
Office supplies	119.35	1,289.03	1,500.00
Office and secretarial	690.53	2,400.00	1,263.00
Tax collection		2,000.00	1,970.00
Travel		200.00	
WCB	416.00	450.00	465.00
Conferences	<u>887.00</u>	3,000.00	
Other	34.70	<u>169.42</u>	
<b>Total</b>	<u>154.05</u>	<u>4,517.37</u>	<u>14,050.00</u>
<b>Total Expenses - Note 2</b>	<u>10,135.91</u>	<u>84,292.71</u>	<u>86,475.00</u>

**Net Income - before depreciation**      -10,130.66    195,725.22    93,525.00    96,645.00

**Capital Expenditures-Note 1**      8,546.00

CCS - Chequing Account 100			-253.41
CCS - Construction Account 101			401.56
CCS - Savings Account (overdraft protection)			5,174.69
Others - Shares, Outstanding Royal VISA, & Petty Cash			511.69
Term Deposits:	14,786.25	85,710.16	100,496.41
	30,000.00	50,000.00	130,000.00
<b>Total - Cash and Term Deposits</b>			\$ 236,330.94

Note 2 - Above expenses excludes Depreciation and is therefore on a cash basis.

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: