

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

	Month of November	YTD 2009	Budget 2009	Actual 2008
INCOME				
Taxation		178,758.00	172,000.00	136,420.00
PILT			3,000.00	2,386.00
Interest	5.11	1,282.15	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
Total Revenue	5.11	280,012.68	180,000.00	164,679.00

COMMUNICATION				
Radio repairs and replacements		4,506.99	3,500.00	1,123.00
Supplies				
Telephone	193.98	1,584.23	2,500.00	2,147.00
Depreciation				
Other				
Total	193.98	6,091.22	6,000.00	3,270.00

TRUCKS AND MOBILE EQUIPMENT^[1]				
Fuel	332.68	1,393.56	1,000.00	1,905.00
Repairs and Maintenance	1,643.89	1,674.89	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	544.60	3,000.00	
Insurance Fire, Equip, Transit	241.00	241.00		
Total	2,762.17	9,105.05	14,500.00	13,015.00

FIRE FIGHTING				
Depreciation				
Pumps-Repair and replacement		2,123.00	1,200.00	
Equip.repairs and replacement	862.19	4,223.19	2,500.00	245.00
Honourarium		8,100.00	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	4,150.00	8,275.00
Occupational Health & Safety	89.87	2,120.87	2,000.00	
Supplies	135.48	3,428.45	400.00	5,339.00
Training	500.00	13,219.00	11,000.00	11,090.00
Personal Protective Equipment	325.42	4,448.42	6,000.00	
Office expenses		203.13	400.00	279.00
Travel	175.18	204.98		
Other	114.45	114.45		
Total	6,352.59	45,613.49	41,950.00	39,306.00

FIRE PREVENTION				
Sign Expenses		2,493.00	300.00	

Month of November	YTD 2,009	Budget 2,009	Actual 2,008
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BUILDING - MAIN				
Cleaning and Bld. Mtce		324.00		
Depreciation				

