

SATURNA ISLAND FIRE PROTECTION SOCIETY  
STATEMENT OF INCOME AND EXPENSES - BUDGET AND COMPARATIVE - 2010

	Month of June	YTD 2010	Budget 2010	Actual 2009
<b>INCOME</b>				
Taxation			200,000.00	178,758.00
PILT			3,000.00	
Interest	5.38	810.82	1,000.00	1,287.40
Donations	2,700.00	3,700.00		86,493.53
CRD - ER				
CRD - House Numberings			1,000.00	1,043.00
Gain/loss on disposition of F/A				
Contract Fire and Emergency				
Other Revenue - Sign Sales	900.00	900.00		2,493.00
GST Rebate		1,998.52	4,000.00	9,943.00
<b>Total Revenue</b>	<b>3,605.38</b>	<b>7,409.34</b>	<b>209,000.00</b>	<b>280,017.93</b>

<b>COMMUNICATION</b>				
Radio repairs and replacements		2,788.82	3,500.00	4,650.72
Supplies		6.94		
Telephone	186.33	1,126.08	2,500.00	1,795.44
Depreciation				
Other		720.00		
<b>Total</b>	<b>186.33</b>	<b>4,641.84</b>	<b>6,000.00</b>	<b>6,446.16</b>

<b>TRUCKS AND MOBILE EQUIPMENT[1]</b>				
Fuel		697.79	2,000.00	1,862.46
Repairs and Maintenance	263.23	1,114.95	6,000.00	1,922.04
Licences & Insurance			5,500.00	5,169.00
Supplies		83.27		82.00
Depreciation				
Inspections		102.39	1,500.00	544.60
Insurance Fire, Equip, Transit				241.00
<b>Total</b>	<b>263.23</b>	<b>1,998.40</b>	<b>15,000.00</b>	<b>9,821.10</b>

<b>FIRE FIGHTING</b>				
Depreciation				
Pumps-Repair and replacement		45.07	1,200.00	4,060.89
Equip.repairs and replacement	493.60	538.60	2,500.00	4,223.19
Honorarium	2,700.00	5,400.00	10,800.00	10,800.00
Insurance - Disability for volunteers		3,374.00	3,500.00	3,278.00
Insurance - Liability			4,150.00	4,150.00
Occupational Health & Safety			2,000.00	2,120.87
Supplies		723.81	1,000.00	1,633.95
Training	200.00	5,972.11	12,000.00	17,480.26
Personal Protective Equipment		564.04	9,000.00	4,448.42
Office expenses		304.33	400.00	203.13
Travel		109.25	250.00	204.98
WCB		437.58	475.00	416.00
Conferences	1,212.89	1,212.89	1,000.00	887.00
Other				126.17
Rescue Equipment		1,225.68	2,000.00	1,794.50
<b>Total</b>	<b>4,606.49</b>	<b>19,907.36</b>	<b>50,275.00</b>	<b>55,827.36</b>

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

	Month of June	YTD 2010	Budget 2010	Actual 2009
<b>BUILDING - MAIN</b>				
Cleaning and Bld. Maint		216.00	500.00	345.38
Depreciation				
Hydro		516.56	2,000.00	825.34
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site Maint				
Water		81.25	325.00	325.00
Insurance			1,500.00	1,438.00
Uncategorized Expenses				
<b>Total</b>	<b>0.00</b>	<b>5,863.81</b>	<b>9,375.00</b>	<b>7,983.72</b>

<b>BUILDING - EAST POINT[2]</b>				
Cleaning and Bldg, Maint				
Depreciation				
Hydro			300.00	
Repairs				
Site Maint				

Water Insurance			500.00	
<b>Total</b>			<b>800.00</b>	
<b>ADMINISTRATION</b>				
Accounting			1,000.00	46.39
Bank charges & interest	19.90	54.67	100.00	19.00
Depreciation				
Director's Liability Insurance			1,000.00	1,000.00
Legal	17.96	97.96	1,000.00	
Office supplies	274.71	670.96	1,500.00	1,289.03
Office and secretarial			2,400.00	690.53
Tax collection			2,000.00	
Travel		59.90		
Other	360.84	811.96		169.42
<b>Total</b>	<b>673.41</b>	<b>1,695.45</b>	<b>9,000.00</b>	<b>3,214.37</b>
<b>Total Expenses - Note 2</b>	<b>5,729.46</b>	<b>34,106.86</b>	<b>90,750.00</b>	<b>68,034.00</b>
<b>Net Income - before depreciation</b>	<b>-2,124.08</b>	<b>-26,697.52</b>	<b>118,250.00</b>	<b>96,645.00</b>
<b>Capital Expenditures-Note 1</b>	1,088.53			
Major Equipment			16,000.00	
CCS - Chequing Account 100				5,879.05
CCS - Construction Account 101				245.17
CCS - Savings Account (overdraft protection)				5,200.39
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:	4,786.25	40,710.16		45,496.41
TD Bank				13,208.80
TD Lien Holdback				21,675.10
<b>Total - Cash and Term Deposits</b>				<b>\$ 92,161.92</b>
Note 1	573.97	Construction Loan Interest	514.56	Property Taxes on 646 Tumbo

Month of	YTD	Budget	Actual
June	2010	2010	2009

<b>SIR</b>		
Liability Insurance	950.00	
Malpractice Insurance	1,000.00	
Supplies	114.94	
<b>Total</b>	<b>2,064.94</b>	

[1]

Theresa Howard:

[2]

Theresa Howard: