

SIFPS Expenses CY2016

Ordinary Income/Expense	Actuals 2016												Total for 2016	Full Year Budget	% of Budget				
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16							
Income																			
44540 · VIHA Grants - SIR						\$ 10,500.00											\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF	\$ 250.00	\$ -				\$ 648.71											\$ 898.71		
44650 · Donations - SIR	\$ 350.00	\$ 1,428.50	\$ 2,600.00	\$ 200.00		\$ 2,501.95			\$ 261.00		\$ 2,500.00						\$ 9,841.45	\$ 2,500.00	393.66%
45030 · Interest Income	\$ 5.78	\$ 5.38	\$ 4.69	\$ 4.33	\$ 3.80	\$ 2.68	\$ 1.81	\$ 1.54	\$ 2.30	\$ 4.28							\$ 36.59	\$ 1,000.00	3.66%
45050 · Other asset sale								\$ 250.00									\$ 250.00		
46415 · Property Tax Assessment								\$ 150,000.00									\$ 150,000.00	\$ 150,000.00	100.00%
Total Income	\$ 605.78	\$ 1,433.88	\$ 2,604.69	\$ 204.33	\$ 3.80	\$ 13,653.34	\$ 1.81	\$ 150,251.54	\$ 263.30	\$ 4.28	\$ 2,500.00	\$ -				\$ 171,526.75	\$ 164,000.00	104.59%	
Expense																			
60000 · Saturna Island Rescue																	\$ -		
61000 · Liability Insurance	\$ -	\$ -				\$ 525.00											\$ 525.00	\$ 1,100.00	47.73%
62000 · Malpractice Insurance	\$ -	\$ -															\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium						\$ 1,500.00			\$ 1,500.00								\$ 3,000.00	\$ 6,000.00	50.00%
62500 · Supplies	\$ 326.13	\$ 141.17		\$ 66.36		\$ 1,967.74											\$ 2,501.40	\$ 1,000.00	250.14%
62600 · Insurance - Vehicle	\$ -	\$ -									\$ 668.00						\$ 668.00	\$ 800.00	83.50%
62650 · Training		\$ 162.71	\$ 1,100.00	\$ 594.24	\$ 1,504.28	\$ 251.37				\$ 150.00							\$ 3,762.60	\$ 2,500.00	150.50%
62651 · SIR Certification Training	\$ 1,010.00	\$ -		\$ 42.18			\$ 450.00		\$ 1,500.00	\$ 750.00							\$ 3,752.18	\$ 7,750.00	48.42%
62700 · Office Expense	\$ -	\$ 51.16					\$ 33.46										\$ 84.62	\$ 500.00	16.92%
62725 · Vehicle - Fuel	\$ -	\$ -															\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ 4.69	\$ -			\$ 200.26	\$ 1,789.37	\$ 84.00					\$ 250.00					\$ 2,328.32	\$ 1,500.00	155.22%
62755 · WCB	\$ -	\$ -															\$ -	\$ 115.00	0.00%
62760 · Internet		\$ -		\$ 215.71													\$ 215.71	\$ 160.00	134.82%
62770 · HSA Benefits	\$ -	\$ -	\$ 121.77	\$ 450.47	\$ 87.44	\$ 105.80	\$ 49.50		\$ 459.80	\$ 655.40							\$ 1,930.18	\$ 9,331.00	20.69%
62775 · Utilities																	\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 81.00	\$ 80.25	\$ 80.25	\$ 80.25	\$ 81.00	\$ 80.25	\$ 80.25	\$ 80.25	\$ 80.25	\$ 80.25	\$ 80.25	\$ 80.25					\$ 884.25	\$ 850.00	104.03%
62790 · Cleaning & Bldg Maintenance	\$ 20.95	\$ -															\$ 20.95	\$ 400.00	5.24%
62875 · Telephone		\$ 205.72															\$ 205.72	\$ 300.00	68.57%
62987 · Personal Protective Equipment	\$ 2,204.93	\$ -		\$ 340.00			\$ 148.28										\$ 2,693.21	\$ 1,200.00	224.43%
Total 60000 · Saturna Island Rescue	\$ 3,647.70	\$ 641.01	\$ 1,302.02	\$ 1,789.21	\$ 1,872.98	\$ 6,219.53	\$ 845.49	\$ 80.25	\$ 3,540.05	\$ 1,635.65	\$ 998.25	\$ -				\$ 22,572.14	\$ 36,006.00	62.69%	
61800 · Administration																			
61801 · Accounting	\$ 43.05						\$ 3,307.50										\$ 3,350.55	\$ 5,000.00	67.01%
61802 · Bank Fees	\$ 29.95	\$ 29.95	\$ 29.95	\$ 29.95	\$ 29.95	\$ 43.21	\$ -	\$ -	\$ -	\$ 306.67							\$ 499.63	\$ 400.00	124.91%
61803 · Directors Liability Insurance	\$ -	\$ -					\$ 1,000.00										\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal							\$ 25.00										\$ 25.00	\$ 1,000.00	2.50%
61805 · Office Expense	\$ 81.96	\$ -		\$ 118.69		\$ 468.22	\$ 395.46	\$ 4.00									\$ 1,068.33	\$ 250.00	427.33%
61806 · Secretarial Expense	\$ -	\$ -							\$ 162.50								\$ 162.50	\$ 750.00	21.67%
61808 · Travel																	\$ -	\$ 500.00	0.00%
61811 · Human Resources																	\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other																	\$ -	\$ -	
Total 61800 · Administration	\$ 154.96	\$ 29.95	\$ 29.95	\$ 148.64	\$ 29.95	\$ 511.43	\$ 4,727.96	\$ 4.00	\$ 162.50	\$ 306.67	\$ -	\$ -				\$ 6,106.01	\$ 9,900.00	61.68%	
62800 · Communications - Fire																			
62820 · Radio Repairs and Replacements	\$ -	\$ 160.20			\$ 40.31		\$ 89.29	\$ 91.82			\$ 200.44						\$ 582.06	\$ 3,000.00	19.40%
62860 · Supplies	\$ -	\$ -															\$ -	\$ 100.00	0.00%
62870 · Telephone			\$ 81.40	\$ 80.98	\$ 80.96	\$ 80.98	\$ 81.19	\$ 91.36	\$ 86.54	\$ 86.70	\$ 86.70						\$ 756.81	\$ 800.00	94.60%
62890 · Internet - Fire		\$ -		\$ 554.69													\$ 554.69	\$ 650.00	85.34%
62800 · Communications Other	\$ 61.15																		
Total 62800 · Communications - Fire	\$ 61.15	\$ 160.20	\$ 81.40	\$ 635.67	\$ 121.27	\$ 80.98	\$ 170.48	\$ 183.18	\$ 86.54	\$ 86.70	\$ 287.14	\$ -				\$ 1,954.71	\$ 4,550.00	42.96%	
63000 · Firefighting Expenses																			
63002 · Equip. Repairs & Replacement	\$ 2,149.84	\$ 1,025.08		\$ 816.21							\$ 299.18						\$ 4,290.31	\$ 2,500.00	171.61%
63003 · Honorarium				\$ 3,000.00		\$ 3,000.00			\$ 3,000.00								\$ 9,000.00	\$ 12,000.00	75.00%
63004 · Insurance - Disability for volu				\$ 3,409.00													\$ 3,409.00	\$ 3,500.00	97.40%
63005 · Insurance - Liability						\$ 1,575.00											\$ 1,575.00	\$ 3,501.00	44.99%
63007 · Supplies	\$ (325.46)			\$ 252.13	\$ 325.00	\$ 1,292.07	\$ 71.99	\$ 127.46	\$ 153.00	\$ 244.33	\$ 80.88						\$ 2,221.40	\$ 2,000.00	111.07%

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	Actuals 2016												Total for 2016	Full Year	
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16		Budget	% of Budget
63008 · Training	\$ -	\$ -				\$ 6,121.67	\$ 380.95						\$ 9,721.62	\$ 12,500.00	77.77%
63009 · Personal Protective Equipment		\$ 891.18		\$ 1,085.00						\$ 2,089.87			\$ 4,066.05	\$ 5,000.00	81.32%
63010 · Office Expense	\$ -	\$ -					\$ 111.61						\$ 111.61	\$ 500.00	22.32%
63011 · Travel				\$ 550.00	\$ 400.00	\$ 200.00							\$ 1,150.00	\$ 500.00	230.00%
63013 · WCB	\$ 699.72												\$ 699.72	\$ 450.00	155.49%
63014 · Conferences	\$ -	\$ -					\$ 346.18				\$ 30.00		\$ 376.18	\$ 500.00	75.24%
63015 · Rescue Equipment		\$ 293.14							\$ 293.14				\$ 586.28	\$ 1,000.00	58.63%
61814 · Benefit - HSA	\$ 994.50	\$ 404.80	\$ 116.50	\$ 1,779.95	\$ 175.23			\$ 234.94	\$ 666.62		\$ 1,463.90		\$ 5,836.44	\$16,906.00	34.52%
64000 · Fire Prevention	\$ -	\$ -					\$ 535.00						\$ 535.00	\$ 500.00	107.00%
Total 63000 · Firefighting Expenses	\$ 3,518.60	\$ 2,614.20	\$ 116.50	\$ 10,892.29	\$ 900.23	\$ 12,188.74	\$ 1,445.73	\$ 362.40	\$ 4,112.76	\$ 2,453.20	\$ 4,973.96	\$ -	\$ 43,578.61	\$ 61,357.00	71.02%
65000 · Vehicle Expenses		\$ -													
65020 · Truck - Fuel	\$ 78.71		\$ 187.55				\$ 483.13	\$ 277.94		\$ 126.72			\$ 1,154.05	\$ 1,100.00	104.91%
65030 · Truck - R & M	\$ -				\$ 317.01	\$ 282.79	\$ 1,588.95			\$ 267.50	\$ 1,486.32		\$ 3,942.57	\$ 5,000.00	78.85%
65040 · Truck - Licenses & Insurance	\$ -	\$ 864.00									\$ 7,252.00		\$ 8,116.00	\$ 6,000.00	135.27%
65050 · Vehicle Inspections		\$ 85.60									\$ 850.00		\$ 935.60	\$ 500.00	187.12%
Total 65000 · Vehicle Expenses	\$ 78.71	\$ 949.60	\$ 187.55	\$ -	\$ 317.01	\$ 282.79	\$ 2,072.08	\$ 277.94	\$ -	\$ 394.22	\$ 9,588.32	\$ -	\$ 14,148.22	\$ 12,600.00	112.29%
66000 · Building - ESB #1															
66100 · Cleaning & Building Maintenance	\$ 227.52	\$ 411.72		\$ 335.13	\$ 401.45	\$ 162.86	\$ 147.38	\$ 525.72		\$ 267.90	\$ 262.86		\$ 2,742.54	\$ 4,000.00	68.56%
66300 · Hydro	\$ 636.05		\$ 1,235.48		\$ 668.78		\$ 304.56		\$ 283.52		\$ 355.25		\$ 3,483.64	\$ 3,500.00	99.53%
66400 · Rec Centre Services Fee	\$ -	\$ 5,000.00											\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ -						\$ 194.95					\$ 194.95	\$ 500.00	38.99%
66600 · External Site Maintenance	\$ -			\$ 558.75	\$ 59.38	\$ 342.35		\$ 225.00	\$ 137.50	\$ 75.00	\$ 197.83		\$ 1,595.81	\$ 750.00	212.77%
66700 · Water	\$ 118.12	\$ -			\$ 132.06		\$ 132.06						\$ 382.24	\$ 450.00	84.94%
66800 · Insurance													\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability											\$ 3,250.00		\$ 3,250.00	\$ 2,800.00	116.07%
Total 66000 · Building - ESB #1	\$ 981.69	\$ 5,411.72	\$ 1,235.48	\$ 893.88	\$ 1,261.67	\$ 505.21	\$ 584.00	\$ 945.67	\$ 421.02	\$ 342.90	\$ 4,065.94	\$ -	\$ 16,649.18	\$ 19,600.00	84.94%
67000 · Building - ESB #2															
67100 · Cleaning & Building Maintenance	\$ 45.00	\$ 90.00			\$ 150.00	\$ 100.00	\$ 125.00						\$ 510.00	\$ 750.00	68.00%
67300 · Hydro	\$ 279.56		\$ 311.44		\$ 265.81		\$ 202.77		\$ 102.21		\$ 197.91		\$ 1,359.70	\$ 1,500.00	90.65%
67350 · Telephone		\$ 162.33	\$ 80.98	\$ 243.84	\$ -	\$ 81.40	\$ 80.98	\$ 91.14	\$ 86.33	\$ 86.33	\$ 86.38		\$ 999.71	\$ 1,000.00	99.97%
67500 · Site Maintenance				\$ 186.25	\$ 178.12	\$ 175.00							\$ 539.37	\$ 1,000.00	53.94%
67700 · Water					\$ 132.06								\$ 132.06	\$ 1,001.00	13.19%
67700 · Insurance													\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance													\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 324.56	\$ 252.33	\$ 392.42	\$ 430.09	\$ 725.99	\$ 356.40	\$ 408.75	\$ 91.14	\$ 188.54	\$ 86.33	\$ 284.29	\$ -	\$ 3,540.84	\$ 7,551.00	46.89%
Total Expense	\$ 8,767.37	\$ 10,059.01	\$ 3,345.32	\$ 14,789.78	\$ 5,229.10	\$ 20,145.08	\$ 10,254.49	\$ 1,944.58	\$ 8,511.41	\$ 5,305.67	\$ 20,197.90	\$ -	\$ 108,549.71	\$ 151,564.00	\$ 4.82
Income Minus Expenses	\$ (8,161.59)	\$ (8,625.13)	\$ (740.63)	\$ (14,585.45)	\$ (5,225.30)	\$ (6,491.74)	\$ (10,252.68)	\$ 148,306.96	\$ (8,248.11)	\$ (5,301.39)	\$ (17,697.90)	\$ -	\$ 62,977.04	\$ 12,436.00	
Cash Accounts (end of month)															
10100 CCSU - Primary Checking	\$ 122,061.00	\$ 117,268.00	\$ 99,054.00	\$ 84,454.61	\$ 79,236.00	\$ 84,840.31	\$ 66,191.00	\$ 213,297.00	\$ 210,413.00	\$ 196,967.84	\$ 177,088.29				
10200 CCSU - Reserve Savings Acct	\$ 14,875.16	\$ 14,875.16	\$ 14,875.16	\$ 14,875.16	\$ 14,919.91	\$ 14,923.59	\$ 14,927.39	\$ 14,929.00	\$ 14,931.00	\$ 14,939.00	\$ 14,941.00				
10300 - TD Checking	\$ 3,535.87	\$ 834.09	\$ -	\$ -											
18200 - Term Deposits	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00				
18300 - Petty Cash	\$ -	\$ -													
Total Checking	\$ 180,472.03	\$ 172,977.25	\$ 153,929.16	\$ 139,329.77	\$ 134,155.91	\$ 139,763.90	\$ 121,118.39	\$ 268,226.00	\$ 265,344.00	\$ 251,906.84	\$ 232,029.29	\$ -			
SIR Savings Fund	\$ 21,492.46										\$ 19,262.55				
Long Term Liabilities	\$ 27.49	last interest payment													
27100 Mortgage (Principle)	\$ 3,244.00	Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero			