

SIFPS
Monthly Income Expense Report

Operations & Admin	Month of August	YTD 2013	Budget 2013	Actual 2012
INCOME				
Taxation	200,000.00	200,000.00	200,000.00	200,000.00
PILT				
Interest	6.37	39.36	1,000.00	932.10
Donations			1,000.00	400.00
CRD - Civic Address Mgmt				934.00
Gain/loss on disposition of F/A				
Other Revenue		273.00		8,000.00
GST Rebate			2,000.00	5,469.65
Total Revenue	200,006.37	200,312.36	204,000.00	215,735.75
EXPENSES				
COMMUNICATION				
Radio repairs and replacements		442.13	4,000.00	3,098.53
Telephone	186.31	1,270.76	3,100.00	3,101.57
Internet and Other		586.08	600.00	626.54
Total	186.31	2,298.97	7,700.00	6,826.64
TRUCKS AND MOBILE EQUIPMENT				
Fuel	150.07	863.21	1,500.00	957.93
Repairs and Maintenance		5,033.72	3,000.00	1,062.74
Licenses & Insurance			5,500.00	5,920.00
Supplies				33.98
Inspections		150.00	1,500.00	1,337.50
Total	150.07	6,046.93	11,500.00	9,312.15
FIRE FIGHTING				
Equip. repairs and replacement	1,811.23	1,811.23	1,000.00	1,864.72
Honorarium		5,400.00	10,800.00	10,800.00
Insurance - Disability for vol		3,513.00	3,400.00	3,363.00
Insurance - Liability SIVFD			1,100.00	4,000.00
Occupational Health & Safety			1,000.00	10.12
Supplies		237.24	1,000.00	65.92
Training	3,036.66	3,913.63	12,000.00	8,931.53
Personal Protective Equipment		726.31	2,000.00	3,694.20
Office expenses	0.34	0.34	500.00	185.23
Travel		103.60	500.00	186.12
WCB		447.30	475.00	411.85
Conferences and Other			1,000.00	
Rescue Equipment			1,000.00	1,250.75
Fire Prevention		500.00	500.00	
Total	4,848.23	16,652.65	36,275.00	34,763.44

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BUILDING - MAIN				
Cleaning and Supplies	260.00	1,663.18	2,500.00	2,523.75
Building and Site Maint	198.00	718.43	1,000.00	330.00
Hydro		2,209.69	2,400.00	3,457.04
Rec Centre fee		5,000.00	5,000.00	5,050.00
Water		288.91	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
Total	458.00	9,880.21	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies	160.00	504.74	750.00	550.34
Telephone	89.97	737.54	1,000.00	1,062.43
Hydro		1,204.83	1,200.00	1,368.79
Building & Site Maintenance	378.00	1,512.04	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
Total	627.97	3,959.15	6,280.00	5,017.65
ADMINISTRATION				
Accounting		2,467.50	2,150.00	2,136.75
Bank charges & interest	29.95	227.43	400.00	334.56
Director's Liability Insurance	1,000.00	1,000.00	1,000.00	1,000.00
Human Resources		921.26	1,000.00	1,901.98
Legal			2,500.00	1,582.04
Office supplies		58.04	500.00	82.36
Office and secretarial	80.00	572.84	1,500.00	1,162.57
Travel			500.00	
Website	250.00	250.00	310.00	311.50
Total	1,359.95	5,497.07	9,860.00	8,511.76
Contingency			8,150.00	
Total Expenses	7,630.53	44,334.98	96,465.00	73,528.70
Net Income - before depreciation	192,375.84	155,977.38	107,535.00	142,207.05
Major Equipment Capital Expenditures		2,843.91		9,116.80

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SIR	Month of August	YTD 2013	Budget 2013	Actual 2012
INCOME				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations		990.00		9,146.50
Total Revenue		10,990.00		19,146.50
EXPENSES				
Liability Insurance		1,100.00	1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00	1,000.00
Supplies			100.00	41.24
Vehicle Insurance			2,400.00	2,408.00
Vehicle Fuel	102.65	171.90	500.00	290.27
Vehicle Repairs & Maint		309.87	1,500.00	2,520.61
Training		980.62	1,500.00	2,770.07
Office Expenses			100.00	
Utilities		356.32	500.00	511.17
Cleaning & Bldg. Maint	20.00	200.00	500.00	404.06
WCB		38.34		
AD & D Insurance				
Telephone		122.44	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	122.65	4,426.01	10,550.00	12,882.63

Mortgages			
	Month of August	YTD 2013	Mortgage Balance
Variable Mortgage			
Interest	137.89	679.98	
Principal	23333.64	26,250.33	0.00
Fixed Mortgage			
Interest	655.99	5,361.82	
Principal	2003.80	16,000.80	147,583.08
Total Mortgage Debt			147,583.08

Cash and Term Deposits	
CCS - Chequing Account 100	18,933.23
CCS - Savings Account (overdraft protection)	4.72
Others - Shares, Outstanding Royal VISA, & Petty Cash	580.00
Term Deposits:	
1	25,000.00
2	150,000.00
TD Bank	19,082.02
Total - Cash and Term Deposits	\$213,599.97