

SIFPS
Monthly Income Expense Report

Operations & Admin	Month of July	YTD 2013	Budget 2013	Actual 2012
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INCOME

Taxation			200,000.00	200,000.00
PILT				
Interest	5.18	32.99	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	5.18	305.99	204,000.00	215,735.75

EXPENSES

COMMUNICATION

Radio repairs and replacements		442.13	4,000.00	3,098.53
Telephone	169.20	1,084.45	3,100.00	3,101.57
Internet and Other		586.08	600.00	626.54
Total	169.20	2,112.66	7,700.00	6,826.64

TRUCKS AND MOBILE EQUIPMENT

Fuel		713.14	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		5,896.86	11,500.00	9,312.15

FIRE FIGHTING

Equip. repairs and replacement			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	64.36	237.24	1,000.00	65.92
Training		876.97	12,000.00	8,931.53
Personal Protective Equipment	626.91	726.31	2,000.00	3,694.20
Office expenses			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	691.27	11,804.42	36,275.00	34,763.44

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BUILDING - MAIN				
Cleaning and Supplies		1,403.18	2,500.00	2,523.75
Building and Site Maint	72.00	520.43	1,000.00	330.00
Hydro	303.43	2,209.69	2,400.00	3,457.04
Rec Centre fee		5,000.00	5,000.00	5,050.00
Water	97.58	288.91	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
Total	473.01	9,422.21	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies		344.74	750.00	550.34
Telephone	99.82	647.57	1,000.00	1,062.43
Hydro	281.02	1,204.83	1,200.00	1,368.79
Building & Site Maintenance	207.00	1,134.04	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
Total	587.84	3,331.18	6,280.00	5,017.65
ADMINISTRATION				
Accounting	2,467.50	2,467.50	2,150.00	2,136.75
Bank charges & interest	30.29	197.48	400.00	334.56
Director's Liability Insurance			1,000.00	1,000.00
Human Resources	18.19	921.26	1,000.00	1,901.98
Legal			2,500.00	1,582.04
Office supplies	2.21	58.04	500.00	82.36
Office and secretarial	134.51	492.84	1,500.00	1,162.57
Travel			500.00	
Website			310.00	311.50
Total	2,652.70	4,137.12	9,860.00	8,511.76
Contingency			8,150.00	
Total Expenses	4,574.02	36,704.45	96,465.00	73,528.70
Net Income - before depreciation	-4,568.84	-36,398.46	107,535.00	142,207.05
Major Equipment Capital Expenditures		2,843.91		9,116.80

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SIR	Month of July	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		69.25	500.00	290.27
Vehicle Repairs & Maint	309.87	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		180.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	19.36	122.44	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses		329.23	4,303.36	12,882.63

Mortgages			
	Month of July	YTD 2013	Mortgage Balance
Variable Mortgage			
Interest	70.76	542.09	
Principal	416.67	2,916.69	23,333.64
Fixed Mortgage			
Interest	622.08	4,705.83	
Principal	2049.75	13,997.00	149,598.92
Total Mortgage Debt			172,932.56

Cash and Term Deposits	
CCS - Chequing Account 100	16,850.00
CCS - Savings Account (overdraft protection)	
Others - Shares, Outstanding Royal VISA, & Petty Cash	580.00
Term Deposits:	25,000.00
TD Bank	5,255.33
Total - Cash and Term Deposits	\$47,685.33