

SIFPS
Monthly Income Expense Report

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

Taxation			200,000.00	200,000.00
PILT				
Interest	5.49	27.81	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	273.00		8,000.00
GST Rebate			2,000.00	5,469.65
Total Revenue	278.49	300.81	204,000.00	215,735.75

EXPENSES

COMMUNICATION

Radio repairs and replacements	213.65	442.13	4,000.00	3,098.53
Telephone	156.98	915.25	3,100.00	3,101.57
Internet and Other		586.08	600.00	626.54
Total	370.63	1,943.46	7,700.00	6,826.64

TRUCKS AND MOBILE EQUIPMENT

Fuel	89.04	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	89.04	5,896.86	11,500.00	9,312.15

FIRE FIGHTING

Equip. repairs and replacement			1,000.00	1,864.72
Honorarium	2,700.00	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		172.88	1,000.00	65.92
Training		876.97	12,000.00	8,931.53
Personal Protective Equipment		99.40	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	2,700.00	11,113.15	36,275.00	34,763.44

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BUILDING - MAIN				
Cleaning and Supplies	409.00	1,403.18	2,500.00	2,523.75
Building and Site Maint	211.50	448.43	1,000.00	330.00
Hydro		1,906.26	2,400.00	3,457.04
Rec Centre fee		5,000.00	5,000.00	5,050.00
Water		191.33	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
Total	620.50	8,949.20	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies	40.00	344.74	750.00	550.34
Telephone	95.86	547.75	1,000.00	1,062.43
Hydro		923.81	1,200.00	1,368.79
Building & Site Maintenance	256.50	927.04	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
Total	392.36	2,743.34	6,280.00	5,017.65
ADMINISTRATION				
Accounting			2,150.00	2,136.75
Bank charges & interest	29.95	167.19	400.00	334.56
Director's Liability Insurance			1,000.00	1,000.00
Human Resources		903.07	1,000.00	1,901.98
Legal			2,500.00	1,582.04
Office supplies	55.83	55.83	500.00	82.36
Office and secretarial		358.33	1,500.00	1,162.57
Travel			500.00	
Website			310.00	311.50
Total	85.78	1,484.42	9,860.00	8,511.76
Contingency			8,150.00	
Total Expenses	4,258.31	32,130.43	96,465.00	73,528.70
Net Income - before depreciation	-3,979.82	-31,829.62	107,535.00	142,207.05
Major Equipment Capital Expenditures		2,843.91		9,116.80

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SIR	Month of June	YTD 2013	Budget 2013	Actual 2012
INCOME				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations	350.00	990.00		9,146.50
Total Revenue	350.00	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			1,500.00	2,520.61
Training	865.57	980.62	1,500.00	2,770.07
Office Expenses			100.00	
Utilities		356.32	500.00	511.17
Cleaning & Bldg. Maint	40.00	180.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	17.67	103.08	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	923.24	3,974.13	10,550.00	12,882.63

Mortgages			
	Month of June	YTD 2013	Mortgage Balance
Variable Mortgage			
Interest	79.45	471.33	
Principal	416.67	2,500.02	23,750.31
Fixed Mortgage			
Interest	695.38	4,083.75	
Principal	1976.45	11,947.25	151,648.67
Total Mortgage Debt			175,398.98

Cash and Term Deposits	
CCS - Chequing Account 100	3,082.32
CCS - Savings Account (overdraft protection)	5,391.61
Others - Shares, Outstanding Royal VISA, & Petty Cash	580.00
Term Deposits:	35,000.00
TD Bank	8,444.54
Total - Cash and Term Deposits	\$52,498.47