

SIFPS  
Monthly Income Expense Report

Operations & Admin	Month of <b>October</b>	YTD 2013	Budget 2013	Actual 2012
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<b>INCOME</b>
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Taxation		200,000.00	200,000.00	200,000.00
PILT				
Interest	0.86	864.39	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		10,593.75		8,000.00
GST Rebate			2,000.00	5,469.65
<b>Total Revenue</b>	<b>0.86</b>	<b>211,458.14</b>	<b>204,000.00</b>	<b>215,735.75</b>

<b>EXPENSES</b>
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**COMMUNICATION**

Radio repairs and replacements		442.13	4,000.00	3,098.53
Telephone	162.32	1,592.79	3,100.00	3,101.57
Internet and Other		586.08	600.00	626.54
<b>Total</b>	<b>162.32</b>	<b>2,621.00</b>	<b>7,700.00</b>	<b>6,826.64</b>

**TRUCKS AND MOBILE EQUIPMENT**

Fuel		989.59	1,500.00	957.93
Repairs and Maintenance		5,033.72	3,000.00	1,062.74
Licenses & Insurance	5,185.00	5,185.00	5,500.00	5,920.00
Supplies				33.98
Inspections		150.00	1,500.00	1,337.50
<b>Total</b>	<b>5,185.00</b>	<b>11,358.31</b>	<b>11,500.00</b>	<b>9,312.15</b>

**FIRE FIGHTING**

Equip. repairs and replacement	556.64	2,367.87	1,000.00	1,864.72
Honorarium		8,100.00	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		244.72	1,000.00	65.92
Training	132.30	4,059.78	12,000.00	8,931.53
Personal Protective Equipment		726.31	2,000.00	3,694.20
Office expenses		12.34	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	-1,500.00	143.00	1,000.00	1,250.75
Fire Prevention		500.00	500.00	
<b>Total</b>	<b>-811.06</b>	<b>20,217.92</b>	<b>36,275.00</b>	<b>34,763.44</b>

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<b>BUILDING - MAIN</b>				
Cleaning and Supplies	160.00	1,983.18	2,500.00	2,523.75
Building and Site Maint		718.43	1,000.00	330.00
Hydro		2,114.14	2,400.00	3,457.04
Rec Centre fee		5,000.00	5,000.00	5,050.00
Water	97.58	386.49	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
<b>Total</b>	<b>257.58</b>	<b>10,202.24</b>	<b>16,700.00</b>	<b>14,360.79</b>
<b>BUILDING - EAST POINT</b>				
Cleaning and Supplies	40.00	584.74	750.00	550.34
Telephone	97.94	933.42	1,000.00	1,062.43
Hydro		1,204.83	1,200.00	1,368.79
Building & Site Maintenance		1,661.12	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
<b>Total</b>	<b>137.94</b>	<b>4,384.11</b>	<b>6,280.00</b>	<b>5,017.65</b>
<b>ADMINISTRATION</b>				
Accounting		2,467.50	2,150.00	2,136.75
Bank charges & interest	150.00	402.43	400.00	334.56
Director's Liability Insurance		1,000.00	1,000.00	1,000.00
Human Resources		996.26	1,000.00	1,901.98
Legal			2,500.00	1,582.04
Office supplies		58.04	500.00	82.36
Office and secretarial	25.00	597.84	1,500.00	1,162.57
Travel			500.00	
Website		314.76	310.00	311.50
<b>Total</b>	<b>175.00</b>	<b>5,836.83</b>	<b>9,860.00</b>	<b>8,511.76</b>
Contingency			<b>8,150.00</b>	
<b>Total Expenses</b>	<b>5,106.78</b>	<b>54,620.41</b>	<b>96,465.00</b>	<b>73,528.70</b>
<b>Net Income - before depreciation</b>	<b>-5,105.92</b>	<b>156,837.73</b>	<b>107,535.00</b>	<b>142,207.05</b>
<b>Major Equipment Capital Expenditures</b>		<b>2,843.91 9,116.80</b>		

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SIR	Month of October	YTD 2013	Budget 2013	Actual 2012
<b>INCOME</b>				
Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations	500.00	3,410.00		9,146.50
Total Revenue	<b>500.00</b>	<b>13,410.00</b>		<b>19,146.50</b>
<b>EXPENSES</b>				
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	2,207.00	2,207.00	2,400.00	2,408.00
Vehicle Fuel		171.90	500.00	290.27
Vehicle Repairs & Maint		309.87	1,500.00	2,520.61
Training		1,430.62	1,500.00	2,770.07
Office Expenses			100.00	
Utilities		591.04	500.00	511.17
Cleaning & Bldg. Maint	40.00	280.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	17.63	157.90	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	<b>2,264.63</b>	<b>7,433.19</b>	<b>10,550.00</b>	<b>12,882.63</b>

Mortgages			
	Month of October	YTD 2013	Mortgage Balance
Variable Mortgage			
Interest		679.98	
Principal		26,250.33	0.00
Fixed Mortgage			
Interest	501.70	6,531.55	
Principal	2170.13	45,186.77	118,409.15
Total Mortgage Debt			<b>118,409.15</b>

Cash and Term Deposits		
CCS - Chequing Account 100		9,872.20
CCS - Savings Account (overdraft protection)		4.72
Others - Shares, Outstanding Royal VISA, & Petty Cash		580.00
Term Deposits:	1	
	2	150,000.00
TD Bank		13,563.36
<b>Total - Cash and Term Deposits</b>		<b>\$174,020.28</b>