

Saturna Island Fire Protection Society
Profit & Loss Budget vs. Actual
 January through December 2017

													TOTAL		
	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense															
Income															
44540 · Provincial Grants - SIR	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
44600 · Donations - FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44650 · Donations - SIR	0.00	0.00	400.00	779.19	0.00	333.00	0.00	0.00	785.00	200.00	200.00	150.00	2,847.19	4,000.00	-1,152.81
45030 · Interest Income	3.63	3.39	2.86	2.98	2.70	2.67	2.56	360.39	22.37	3.56	2.88	5.88	415.87	45.00	370.87
46400 · Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	350.00	1,350.00	1,000.00	350.00
46415 · Property Tax Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
Total Income	3.63	3.39	402.86	782.17	2.70	10,835.67	1,002.56	360.39	807.37	150,203.56	202.88	505.88	165,113.06	165,545.00	-431.94
Expense															
60000 · Saturna Island Rescue															
61000 · Commercial Liability Insurance	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
61500 · Accident & Sickness Insurance	0.00	1,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.00	1,300.00	-7.00
62000 · Malpractice Insurance	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
62100 · SIR Honorarium	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00	6,000.00	0.00
62500 · Supplies	0.00	0.00	28.83	0.00	137.69	99.09	0.00	131.53	306.35	0.00	0.00	167.37	870.86	500.00	370.86
62550 · SIR Equipment	111.33	0.00	0.00	0.00	31.42	458.33	0.00	0.00	19.57	120.56	0.00	46.97	788.18	2,500.00	-1,711.82
62600 · Insurance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	686.00	700.00	-14.00
62650 · SIR Training	111.08	0.00	1,068.79	0.00	0.00	33.29	0.00	0.00	0.00	733.52	685.71	0.00	2,632.39	2,400.00	232.39
62651 · SIR Certificate Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.20	0.00	450.00	1,987.20	5,000.00	-3,012.80
62700 · Office Expense	23.54	0.00	0.00	64.71	0.00	0.00	0.00	66.31	0.00	14.94	0.00	0.00	169.50	500.00	-330.50
62725 · Vehicle - Fuel	0.00	132.00	0.00	98.15	0.00	0.00	0.00	100.65	80.36	0.00	81.91	0.00	493.07	300.00	193.07
62750 · Vehicle - R & M	0.00	0.00	0.00	0.00	0.00	669.11	0.00	0.00	0.00	0.00	0.00	0.00	669.11	1,500.00	-830.89
62755 · WCB	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	254.00	115.00	139.00
62760 · Internet	147.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.20	150.00	-2.80
62770 · HSA Benefits	481.32	386.21	37.09	0.00	138.60	0.00	0.00	0.00	138.60	313.94	275.00	1,303.50	3,074.26	10,000.00	-6,925.74
62871 · Cell Phone	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	963.00	1,000.00	-37.00
62987 · Personal Protective Equipment	0.00	0.00	322.45	0.00	322.43	26.80	0.00	326.74	27.88	74.14	0.00	0.00	1,100.44	1,050.00	50.44
Total 60000 · Saturna Island Rescue	954.72	1,891.46	3,037.41	243.11	2,810.39	2,866.87	334.25	705.48	2,153.01	3,560.55	1,122.87	3,548.09	23,228.21	35,115.00	-11,886.79
61800 · Administration															
61801 · Accounting	0.00	0.00	0.00	0.00	0.00	0.00	2,887.50	0.00	0.00	0.00	0.00	0.00	2,887.50	4,000.00	-1,112.50
61802 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
61803 · Directors Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
61804 · Legal	0.00	0.00	0.00	0.00	0.00	80.00	2,433.57	0.00	0.00	0.00	0.00	0.00	2,513.57	2,000.00	513.57
61805 · Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	79.55	100.00	0.00	713.75	0.00	381.51	1,274.81	400.00	874.81
61806 · Secretarial Expense	0.00	75.00	0.00	0.00	0.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00	247.50	750.00	-502.50
61808 · Travel	0.00	0.00	40.27	0.00	0.00	40.70	0.00	0.00	76.60	0.00	0.00	76.86	234.43	500.00	-265.57
61811 · Human Resources	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	-450.00
Total 61800 · Administration	0.00	75.00	40.27	0.00	0.00	170.70	5,573.12	100.00	1,076.60	713.75	0.00	458.37	8,207.81	9,400.00	-1,192.19
62800 · Communications - Fire															
62820 · Radio Repairs and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.06	0.00	0.00	0.00	341.06	500.00	-158.94
62860 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
62870 · Telephone	86.70	97.19	91.94	92.05	92.05	91.68	92.03	91.68	91.89	91.71	101.65	97.60	1,118.17	1,100.00	18.17
62890 · Internet - Fire	588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.80	600.00	-11.20
Total 62800 · Communications - Fire	675.50	97.19	91.94	92.05	92.05	91.68	92.03	91.68	432.95	91.71	101.65	97.60	2,048.03	2,300.00	-251.97

													TOTAL		
	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget
63000 · Firefighting Expenses															
63002 · Equip. Repairs & Replacement	0.00	0.00	229.46	0.00	0.00	382.38	3,160.88	0.00	984.46	0.00	0.00	0.00	4,757.18	7,000.00	-2,242.82
63003 · Honorarium	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	12,000.00	12,000.00	0.00
63004 · Accident & Sickness Insurance	0.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00	2,800.00	-51.00
63007 · Supplies	0.00	0.00	0.00	0.00	168.53	549.13	32.08	0.00	17.12	14.50	86.93	354.80	1,223.09	2,000.00	-776.91
63008 · Training	2,496.87	228.00	217.00	1,126.00	1,306.51	287.00	400.00	-31.51	3,595.44	3,400.00	761.91	714.29	14,501.51	16,200.00	-1,698.49
63009 · Personal Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,580.98	0.00	0.00	0.00	0.00	0.00	6,580.98	9,200.00	-2,619.02
63010 · Office Expense	158.12	0.00	856.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00	0.00	0.00	1,036.33	500.00	536.33
63011 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
63013 · WCB	0.00	0.00	0.00	0.00	0.00	0.00	508.79	0.00	0.00	0.00	0.00	0.00	508.79	700.00	-191.21
63014 · Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
63015 · Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.75	142.86	955.36	1,617.97	1,600.00	17.97
63050 · Benefit - HSA	549.89	1,230.31	1,200.72	849.20	0.00	0.00	895.56	409.73	0.00	0.00	632.17	1,754.50	7,522.08	16,000.00	-8,477.92
64000 · Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
Total 63000 · Firefighting Expenses	3,204.88	4,207.31	5,503.18	1,975.20	1,475.04	4,240.72	11,578.29	378.22	7,597.02	4,434.25	1,623.87	6,778.95	52,996.93	69,500.00	-16,503.07
65000 · Vehicle Expenses															
65020 · Truck - Fuel	0.00	73.75	0.00	225.85	0.00	224.40	35.50	387.67	353.70	0.00	0.00	0.00	1,300.87	800.00	500.87
65030 · Truck - R & M	227.20	0.00	448.48	0.00	130.00	0.00	0.00	0.00	8,487.69	0.00	0.00	0.00	9,293.37	5,000.00	4,293.37
65040 · Truck - Licenses & Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,422.00	0.00	0.00	7,422.00	8,100.00	-678.00
65050 · Vehicle Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.13	1,775.13	1,000.00	775.13
Total 65000 · Vehicle Expenses	227.20	73.75	448.48	225.85	130.00	224.40	35.50	387.67	8,841.39	7,422.00	0.00	1,775.13	19,791.37	14,900.00	4,891.37
66000 · Building - ESB #1															
66100 · Cleaning & Building Maintenance	288.99	0.00	434.28	267.33	503.81	243.02	182.40	338.72	228.59	267.69	217.14	928.97	3,900.94	3,000.00	900.94
66300 · Hydro	1,023.16	0.00	1,561.45	0.00	975.04	0.00	369.52	0.00	319.81	0.00	414.13	0.00	4,663.11	3,500.00	1,163.11
66400 · Rec Centre Services Fee	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
66500 · Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
66600 · External Site Maintenance	0.00	0.00	0.00	43.75	0.00	187.50	150.00	0.00	0.00	50.00	0.00	49.21	480.46	750.00	-269.54
66700 · Water	0.00	0.00	0.00	0.00	401.95	0.00	0.00	133.84	0.00	133.84	0.00	0.00	669.63	450.00	219.63
66800 · Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.00	0.00	3,879.00	3,900.00	-21.00
66850 · Commercial Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
Total 66000 · Building - ESB #1	6,312.15	0.00	1,995.73	311.08	1,880.80	430.52	701.92	472.56	548.40	451.53	7,760.27	978.18	21,843.14	20,350.00	1,493.14
67000 · Building - ESB #2															
67100 · Cleaning & Building Maintenance	46.00	124.30	87.62	47.62	43.81	20.90	46.20	145.71	45.70	45.72	57.15	45.72	756.45	600.00	156.45
67300 · Hydro	358.51	0.00	520.65	0.00	401.76	0.00	164.65	0.00	90.00	0.00	175.22	0.00	1,710.79	1,500.00	210.79
67350 · Telephone	86.33	96.49	91.68	91.68	91.68	91.94	91.76	92.10	91.78	91.68	101.27	97.03	1,115.42	1,100.00	15.42
67500 · Site Maintenance	0.00	0.00	0.00	0.00	50.00	112.50	50.00	0.00	37.14	50.00	0.00	0.00	299.64	1,000.00	-700.36
Total 67000 · Building - ESB #2	490.84	220.79	699.95	139.30	587.25	225.34	352.61	237.81	264.62	187.40	333.64	142.75	3,882.30	4,200.00	-317.70
Total Expense	11,865.29	6,565.50	11,816.96	2,986.59	6,975.53	8,250.23	18,667.72	2,373.42	20,913.99	16,861.19	10,942.30	13,779.07	131,997.79	155,765.00	-23,767.21
Net Income	-11,861.66	-6,562.11	-11,414.10	-2,204.42	-6,972.83	2,585.44	-17,665.16	-2,013.03	-20,106.62	133,342.37	-10,739.42	-13,273.19	33,115.27	9,780.00	23,335.27
Chequing Account													119,206.35		
High-interest Savings Account													14,977.28		
Term Deposits													120,850.10		
													255,033.73		