

	Actual Aug-2015	Total for 2015	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 845.17		
44650 · Donations - SIR	\$ 80.00	\$ 3,015.00	\$ 2,500.00	120.60%
45030 · Interest Income		\$ 2.12	\$ 1,000.00	0.21%
45050 · Other asset sale		\$ 2,800.00		
46415 · Property Tax Assessment	\$ 175,934.00	\$ 175,934.00	\$ 175,000.00	100.53%
Total Income	\$ 176,014.00	\$ 193,766.29	\$ 189,000.00	102.52%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ 1,100.00	\$ 1,100.00	100.00%
62000 · Malpractice Insurance		\$ 1,000.00	\$ 1,000.00	100.00%
62500 · Supplies		\$ 874.66	\$ 1,000.00	87.47%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training		\$ 2,488.42	\$ 2,500.00	99.54%
62651 · SIR Certification Training		\$ 1,752.57	\$ 7,750.00	
62725 · Vehicle - Fuel	\$ 99.20	\$ 180.51	\$ 500.00	36.10%
62750 · Vehicle - R & M		\$ 1,051.20	\$ 1,500.00	70.08%
62755 · WCB		\$ 60.12	\$ 115.00	52.28%
62760 · Internet		\$ 154.08	\$ 160.00	96.30%
62775 · Utilities		\$ 453.99	\$ 1,000.00	45.40%
62790 · Cleaning & Bldg Maintenance		\$ -	\$ 400.00	0.00%
62875 · Telephone	\$ 15.70	\$ 130.26	\$ 300.00	43.42%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
Total 60000 · Saturna Island Rescue	\$ 114.90	\$ 9,438.28	\$ 19,325.00	48.84%
61800 · Administration				
61801 · Accounting		\$ 2,520.00	\$ 5,000.00	50.40%
61802 · Bank Fees	\$ 29.95	\$ 305.27	\$ 400.00	76.32%
61803 · Directors Liability Insurance		\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense		\$ 817.36	\$ 250.00	326.94%
61806 · Secretarial Expense		\$ 368.58	\$ 750.00	49.14%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ 2.14	\$ -	
Total 61800 · Administration	\$ 29.95	\$ 4,013.35	\$ 9,900.00	40.54%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements		\$ 848.81	\$ 3,000.00	28.29%
62860 · Supplies		\$ 270.16	\$ 100.00	270.16%
62870 · Telephone	\$ 69.70	\$ 533.28	\$ 800.00	66.66%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
Total 62800 · Communications - Fire	\$ 69.70	\$ 2,268.57	\$ 4,550.00	49.86%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement		\$ 2,097.55	\$ 2,500.00	83.90%
63003 · Honorarium		\$ 6,000.00	\$ 12,000.00	50.00%
63004 · Insurance - Disability for volu		\$ 3,699.00	\$ 3,500.00	105.69%
63007 · Supplies	\$ 81.46	\$ 2,555.57	\$ 2,000.00	127.78%
63008 · Training	\$ 110.25	\$ 6,229.75	\$ 12,500.00	49.84%
63009 · Personal Protective Equipment		\$ 408.31	\$ 5,000.00	8.17%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel		\$ 438.66	\$ 500.00	87.73%
63013 · WCB		\$ 495.06	\$ 450.00	110.01%
63014 · Conferences		\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment		\$ -	\$ 1,000.00	0.00%

	Actual Aug-2015	Total for 2015	Full Year Budget	% of Budget
61814 · Benefit - HSA		\$ 1,582.56	\$ 20,000.00	7.91%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 191.71	\$ 23,506.46	\$ 60,950.00	38.57%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 211.44	\$ 960.01	\$ 1,100.00	87.27%
65030 · Truck - R & M	\$ 204.93	\$ 5,494.73	\$ 5,000.00	109.89%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ -	\$ 500.00	0.00%
Total 65000 · Vehicle Expenses	\$ 416.37	\$ 7,205.74	\$ 12,600.00	57.19%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 207.55	\$ 1,659.04	\$ 4,000.00	41.48%
66300 · Hydro		\$ 1,815.95	\$ 3,500.00	51.88%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ 558.47	\$ 500.00	111.69%
66600 · External Site Maintenance		\$ 305.72	\$ 750.00	40.76%
66700 · Water		\$ 351.52	\$ 450.00	78.12%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 207.55	\$ 9,690.70	\$ 19,600.00	49.44%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 43.90	\$ 284.13	\$ 750.00	37.88%
67300 · Hydro		\$ 778.82	\$ 1,500.00	51.92%
67350 · Telephone		\$ 489.04	\$ 1,000.00	48.90%
67500 · Site Maintenance		\$ 140.00	\$ 1,000.00	14.00%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 43.90	\$ 1,691.99	\$ 6,550.00	25.83%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 2,798.64	\$ 1,500.00	186.58%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 20,400.00	\$ 30,600.00	66.67%
68503 · TD Loan Principle Pre-payments		\$ 25,000.00	\$ 25,000.00	100.00%
Total 68500 · Fixed Asset	\$ 2,899.83	\$ 48,198.64	\$ 57,100.00	84.41%
Total without LTD amounts	\$ 1,423.91	\$ 85,613.73	\$ 159,975.00	
Total Expense	\$ 3,973.91	\$ 106,013.73	\$ 190,575.00	55.63%
Income Minus Expenses	\$ 172,040.09	\$ 87,752.56	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts End of month)

10100 CCSU - Primary Checking	\$ 184,607.45
10200 CCSU - SIR Savings	\$ 14,801.23
10300 - TD Checking	\$ 3,544.77
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	\$ -
Total Checking	\$ 242,953.45

Long Term Liabilities

27100 Mortgage (Principle)	\$ 17,030.00
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