

SIFPS Expenses Dec 2015

	Dec-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	\$ 250.00	\$ 1,095.17		
44650 · Donations - SIR	\$ 350.00	\$ 5,010.55	\$ 2,500.00	200.42%
45030 · Interest Income	\$ 6.24	\$ 801.89	\$ 1,000.00	80.19%
45050 · Other assest sale		\$ 2,800.00		
46415 · Property Tax Assessment		\$ 175,934.00	\$ 175,000.00	100.53%
Total Income	\$ 606.24	\$ 196,811.61	\$ 189,000.00	104.13%
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		\$ 1,456.44	\$ 1,000.00	145.64%
62600 · Insurance - Vehicle		\$ 700.00	\$ 800.00	87.50%
62650 · Training		\$ 5,107.14	\$ 2,500.00	204.29%
62651 · SIR Certification Training		\$ 2,652.57	\$ 7,750.00	
62725 · Vehicle - Fuel		\$ 219.71	\$ 500.00	43.94%
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		\$ 509.08	\$ 1,000.00	50.91%
62790 · Cleaning & Bldg Maintenance		\$ 45.00	\$ 400.00	11.25%
62875 · Telephone		\$ 145.80	\$ 300.00	48.60%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
Total 60000 · Saturna Island Rescue	\$ -	\$ 14,393.61	\$ 19,325.00	74.48%
61800 · Administration				
61801 · Accounting		\$ 2,520.00	\$ 5,000.00	50.40%
61802 · Bank Fees	\$ 29.95	\$ 433.32	\$ 400.00	108.33%
61803 · Directors Liability Insurance		\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense		\$ 817.36	\$ 250.00	326.94%
61806 · Secretarial Expense	\$ 106.25	\$ 564.41	\$ 750.00	75.25%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ 2.14	\$ -	
Total 61800 · Administration	\$ 136.20	\$ 5,337.23	\$ 9,900.00	53.91%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ 273.78	\$ 1,217.93	\$ 3,000.00	40.60%
62860 · Supplies		\$ 270.16	\$ 100.00	270.16%
62870 · Telephone	\$ 162.04	\$ 1,005.18	\$ 800.00	125.65%
62890 · Internet - Fire	\$ 265.08	\$ 881.40	\$ 650.00	135.60%
Total 62800 · Communications - Fire	\$ 700.90	\$ 3,374.67	\$ 4,550.00	74.17%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement		\$ 2,097.55	\$ 2,500.00	83.90%
63003 · Honorarium	\$ 3,000.00	\$ 9,000.00	\$ 12,000.00	75.00%
63004 · Insurance - Disability for volu	\$ 57.61	\$ 3,756.61	\$ 3,500.00	107.33%
63007 · Supplies	\$ 197.54	\$ 3,548.62	\$ 2,000.00	177.43%
63008 · Training		\$ 11,590.10	\$ 12,500.00	92.72%
63009 · Personal Protective Equipment		\$ 3,336.02	\$ 5,000.00	66.72%
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%

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61814 · Benefit - HSA	\$ 1,815.55	\$ 6,372.03	\$ 20,000.00	31.86%
64000 · Fire Prevention		\$ 500.00	\$ 500.00	100.00%
Total 63000 · Firefighting Expenses	\$ 5,070.70	\$ 41,134.65	\$ 60,950.00	67.49%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 991.40	\$ 2,014.12	\$ 1,100.00	183.10%
65030 · Truck - R & M	\$ 562.35	\$ 12,196.10	\$ 5,000.00	243.92%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ 889.28	\$ 500.00	177.86%
Total 65000 · Vehicle Expenses	\$ 1,553.75	\$ 15,850.50	\$ 12,600.00	125.80%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 205.86	\$ 2,743.85	\$ 4,000.00	68.60%
66300 · Hydro	\$ (250.00)	\$ 2,360.75	\$ 3,500.00	67.45%
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		\$ 395.72	\$ 750.00	52.76%
66700 · Water		\$ 469.64	\$ 450.00	104.36%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ 4,000.00	\$ 2,800.00	142.86%
Total 66000 · Building - ESB #1	\$ (44.14)	\$ 15,528.43	\$ 19,600.00	79.23%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 45.00	\$ 464.13	\$ 750.00	61.88%
67300 · Hydro		\$ 1,514.89	\$ 1,500.00	100.99%
67350 · Telephone		\$ 816.49	\$ 1,000.00	81.65%
67500 · Site Maintenance		\$ 419.84	\$ 1,000.00	41.98%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ 2,903.00	\$ 1,200.00	241.92%
Total 67000 · Building - ESB #2	\$ 45.00	\$ 6,118.35	\$ 6,550.00	93.41%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 4,197.96	\$ 1,500.00	279.86%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 30,600.00	\$ 30,600.00	100.00%
68503 · TD Loan Principle Pre-payments		\$ 25,000.00	\$ 25,000.00	100.00%
Total 68500 · Fixed Asset	\$ 2,899.83	\$ 59,797.96	\$ 57,100.00	104.72%
Total without LTD amounts	\$ 7,812.24	\$ 130,935.40	\$ 159,975.00	
Total Expense	\$ 10,362.24	\$ 161,535.40	\$ 190,575.00	84.76%
Income Minus Expenses	\$ (9,756.00)	\$ 35,276.21	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts (beginning of month)

10100 CCSU - Primary Checking	\$ 119,210.19	SIR Total Savings towards new ambulance
10200 CCSU - SIR Savings	\$ 14,875.16	\$ 26,037.00
10300 - TD Checking	\$ 6,237.65	
18200 - Term Deposits	\$ 40,000.00	
18300 - Petty Cash		
Total Checking	\$ 180,323.00	

Long Term Liabilities

27100 Mortgage (Principle)