

SIFPS Expenses Jan 2015

	Actuals Jan-2015	Actual 2015	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · Provincial Grants - SIR	\$ -	\$ -	\$ 10,500.00	0.00%
44600 · Donations - FF	\$ -	\$ -		
44650 · Donations - SIR	\$ -	\$ -	\$ 2,500.00	0.00%
45030 · Interest Income	\$ 1.50	\$ 1.50	\$ 1,000.00	0.15%
46415 · Property Tax Assessment	\$ -	\$ -	\$ 175,000.00	0.00%
Total Income	\$ 1.50	\$ 1.50	\$ 189,000.00	0.00%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance	\$ -	\$ -	\$ 1,100.00	0.00%
62000 · Malpractice Insurance	\$ -	\$ -	\$ 1,000.00	0.00%
62500 · Supplies	\$ 480.86	\$ 480.86	\$ 1,000.00	48.09%
62600 · Insurance - Vehicle	\$ -	\$ -	\$ 800.00	0.00%
62650 · Training	\$ 104.86	\$ 104.86	\$ 2,500.00	4.19%
62651 · SIR Certification Training			\$ 7,750.00	
62725 · Vehicle - Fuel	\$ -	\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ -	\$ -	\$ 1,500.00	0.00%
62755 · WCB	\$ -	\$ -	\$ 115.00	0.00%
62760 · Internet	\$ 154.08	\$ 154.08	\$ 160.00	96.30%
62775 · Utilities	\$ -	\$ -	\$ 1,000.00	0.00%
62790 · Cleaning & Bldg Maintenance	\$ -	\$ -	\$ 400.00	0.00%
62875 · Telephone	\$ 16.97	\$ 16.97	\$ 300.00	5.66%
62987 · Personal Protective Equipment	\$ 192.47	\$ 192.47	\$ 1,200.00	16.04%
Total 60000 · Saturna Island Rescue	\$ 949.24	\$ 949.24	\$ 19,325.00	4.91%
61800 · Administration				
61801 · Accounting	\$ -	\$ -	\$ 5,000.00	0.00%
61802 · Bank Fees	\$ 34.16	\$ 34.16	\$ 400.00	8.54%
61803 · Directors Liability Insurance	\$ -	\$ -	\$ 1,000.00	0.00%
61804 · Legal	\$ -	\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ 25.58	\$ 25.58	\$ 250.00	10.23%
61806 · Secretarial Expense	\$ -	\$ -	\$ 750.00	0.00%
61808 · Travel	\$ -	\$ -	\$ 500.00	0.00%
61811 · Human Resources	\$ -	\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other	\$ -	\$ -	\$ -	
Total 61800 · Administration	\$ 59.74	\$ 59.74	\$ 9,900.00	0.60%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ -	\$ -	\$ 3,000.00	0.00%
62860 · Supplies	\$ -	\$ -	\$ 100.00	0.00%

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62870 · Telephone	\$ 67.93	\$ 67.93	\$ 800.00	8.49%
62890 · Internet - Fire	\$ 616.32	\$ 616.32	\$ 650.00	94.82%
Total 62800 · Communications - Fire	\$ 684.25	\$ 684.25	\$ 4,550.00	15.04%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement	\$ 752.38	\$ 752.38	\$ 2,500.00	30.10%
63003 · Honorarium	\$ -	\$ -	\$ 12,000.00	0.00%
63004 · Insurance - Disability for volu	\$ -	\$ -	\$ 3,500.00	0.00%
63007 · Supplies	\$ 1,208.86	\$ 1,208.86	\$ 2,000.00	60.44%
63008 · Training	\$ -	\$ -	\$ 12,500.00	0.00%
63009 · Personal Protective Equipment	\$ 408.31	\$ 408.31	\$ 5,000.00	8.17%
63010 · Office Expense	\$ -	\$ -	\$ 500.00	0.00%
63011 · Travel	\$ 208.00	\$ 208.00	\$ 500.00	41.60%
63013 · WCB	\$ -	\$ -	\$ 450.00	0.00%
63014 · Conferences	\$ -	\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment	\$ -	\$ -	\$ 1,000.00	0.00%
61814 · Benefit - HSA	\$ 159.32	\$ 159.32	\$ 20,000.00	0.80%
64000 · Fire Prevention	\$ -	\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 2,736.87	\$ 2,736.87	\$ 60,950.00	4.49%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 248.29	\$ 248.29	\$ 1,100.00	22.57%
65030 · Truck - R & M	\$ -	\$ -	\$ 5,000.00	0.00%
65040 · Truck - Licenses & Insurance	\$ -	\$ -	\$ 6,000.00	0.00%
65050 · Vehicle Inspections	\$ -	\$ -	\$ 500.00	0.00%
Total 65000 · Vehicle Expenses	\$ 248.29	\$ 248.29	\$ 12,600.00	1.97%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ -	\$ -	\$ 4,000.00	0.00%
66300 · Hydro	\$ -	\$ -	\$ 3,500.00	0.00%
66400 · Rec Centre Land Rental Fee	\$ -	\$ -	\$ 5,000.00	0.00%
66500 · Repairs	\$ 558.47	\$ 558.47	\$ 500.00	111.69%
66600 · External Site Maintenance	\$ -	\$ -	\$ 750.00	0.00%
66700 · Water	\$ 115.28	\$ 115.28	\$ 450.00	25.62%
66800 · Insurance	\$ -	\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability	\$ -	\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 673.75	\$ 673.75	\$ 19,600.00	3.44%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ -	\$ -	\$ 750.00	0.00%
67300 · Hydro	\$ -	\$ -	\$ 1,500.00	0.00%
67350 · Telephone	\$ 83.95	\$ 83.95	\$ 1,000.00	8.40%

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67500 · Site Maintenance	\$ -	\$ -	\$ 1,000.00	0.00%
67700 · Insurance	\$ -	\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance	\$ -	\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 83.95	\$ 83.95	\$ 6,550.00	1.28%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 125.00	\$ 125.00	\$ 1,500.00	8.33%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 2,550.00	\$ 30,600.00	8.33%
68503 · TD Loan Principle Pre-payments	\$ -	\$ -	\$ 25,000.00	0.00%
Total 68500 · Fixed Asset	\$ 2,675.00	\$ 2,675.00	\$ 57,100.00	4.68%

Total Expense	\$ 8,111.09	\$ 8,111.09	\$ 190,575.00	4.26%
Income Minus Expenses	\$ (8,109.59)	\$ (8,109.59)	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts

10100 CCSU - Primary Checking	\$ 4,363.96	
10200 CCSU - SIR Savings	\$ 14,801.52	
10300 - TD Checking	\$ 3,575.50	41,200 deposited April 4, so OK
18200 - Term Deposits	\$ 130,000.00	
18300 - Petty Cash	\$ -	
Total Checking	\$ 152,740.98	

Long Term Liabilities

27100 Mortgage (Principle)	\$ 56,853.88
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