

	Actuals 2016 Jan-16	Total for 2016	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR		\$ -	\$ 10,500.00	0.00%
44600 · Donations - FF	\$ 250.00	\$ 250.00		
44650 · Donations - SIR	\$ 350.00	\$ 350.00	\$ 2,500.00	14.00%
45030 · Interest Income	\$ 5.78	\$ 5.78	\$ 1,000.00	0.58%
45050 · Other asset sale		\$ -		
46415 · Property Tax Assessment		\$ -	\$ 150,000.00	0.00%
Total Income	\$ 605.78	\$ 605.78	\$ 164,000.00	0.37%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance	\$ -	\$ -	\$ 1,100.00	0.00%
62000 · Malpractice Insurance	\$ -	\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium		\$ -	\$ 6,000.00	0.00%
62500 · Supplies	\$ 326.13	\$ 326.13	\$ 1,000.00	32.61%
62600 · Insurance - Vehicle	\$ -	\$ -	\$ 800.00	0.00%
62650 · Training		\$ -	\$ 2,500.00	0.00%
62651 · SIR Certification Training	\$ 1,010.00	\$ 1,010.00	\$ 7,750.00	13.03%
62700 · Office Expense	\$ -	\$ -	\$ 7,751.00	0.00%
62725 · Vehicle - Fuel	\$ -	\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ 4.69	\$ 4.69	\$ 1,500.00	0.31%
62755 · WCB	\$ -	\$ -	\$ 115.00	0.00%
62760 · Internet		\$ -	\$ 160.00	0.00%
62770 · HSA Benefits	\$ -	\$ -	\$ 9,331.00	0.00%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 81.00	\$ 81.00	\$ 850.00	9.53%
62790 · Cleaning & Bldg Maintenance	\$ 20.95	\$ 20.95	\$ 400.00	5.24%
62875 · Telephone		\$ -	\$ 300.00	0.00%
62987 · Personal Protective Equipment	\$ 2,204.93	\$ 2,204.93	\$ 1,200.00	183.74%
Total 60000 · Saturna Island Rescue	\$ 3,647.70	\$ 3,647.70	\$ 43,257.00	8.43%
61800 · Administration				
61801 · Accounting	\$ 43.05	\$ 43.05	\$ 5,000.00	0.86%
61802 · Bank Fees	\$ 29.95	\$ 29.95	\$ 400.00	7.49%
61803 · Directors Liability Insurance	\$ -	\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ 81.96	\$ 81.96	\$ 250.00	32.78%
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	\$ 154.96	\$ 154.96	\$ 9,900.00	1.57%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ -	\$ -	\$ 3,000.00	0.00%
62860 · Supplies	\$ -	\$ -	\$ 100.00	0.00%
62870 · Telephone		\$ -	\$ 800.00	0.00%
62890 · Internet - Fire		\$ -	\$ 650.00	0.00%
62800 · Communications Other	\$ 61.15	\$ 61.15	\$ -	0.00%
Total 62800 · Communications - Fire	\$ 61.15	\$ 61.15	\$ 4,550.00	1.34%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement	\$ 2,149.84	\$ 2,149.84	\$ 2,500.00	85.99%
63003 · Honorarium		\$ -	\$ 12,000.00	0.00%
63004 · Insurance - Disability for volu		\$ -	\$ 3,500.00	0.00%
63005 · Insurance - Liability				

	Actuals 2016 Jan-16	Total for 2016	Full Year Budget	% of Budget
63007 · Supplies	\$ (325.46)	\$ (325.46)	\$ 2,000.00	-16.27%
63008 · Training	\$ -	\$ -	\$ 12,500.00	0.00%
63009 · Personal Protective Equipment		\$ -	\$ 5,000.00	0.00%
63010 · Office Expense	\$ -	\$ -	\$ 500.00	0.00%
63011 · Travel		\$ -	\$ 500.00	0.00%
63013 · WCB	\$ 699.72	\$ 699.72	\$ 450.00	155.49%
63014 · Conferences	\$ -	\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment		\$ -	\$ 1,000.00	0.00%
61814 · Benefit - HSA	\$ 994.50	\$ 994.50	\$16,906.00	5.88%
64000 · Fire Prevention	\$ -	\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 3,518.60	\$ 3,518.60	\$ 57,856.00	6.08%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 78.71	\$ 78.71	\$ 1,100.00	7.16%
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	\$ 78.71	\$ 78.71	\$ 12,600.00	0.62%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 227.52	\$ 227.52	\$ 4,000.00	5.69%
66300 · Hydro	\$ 636.05	\$ 636.05	\$ 3,500.00	18.17%
66400 · Rec Centre Services Fee	\$ -	\$ -	\$ 5,000.00	0.00%
66500 · Repairs		\$ -	\$ 500.00	0.00%
66600 · External Site Maintenance	\$ -	\$ -	\$ 750.00	0.00%
66700 · Water		\$ -	\$ 450.00	0.00%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 863.57	\$ 863.57	\$ 19,600.00	4.41%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 45.00	\$ 45.00	\$ 750.00	6.00%
67300 · Hydro	\$ 279.56	\$ 279.56	\$ 1,500.00	18.64%
67350 · Telephone		\$ -	\$ 1,000.00	0.00%
67500 · Site Maintenance		\$ -	\$ 1,000.00	0.00%
67700 · Water	\$ 118.12	\$ 118.12	\$ 1,001.00	11.80%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 442.68	\$ 442.68	\$ 7,551.00	5.86%
Total Expense	\$ 8,767.37	\$ 8,767.37	\$ 155,314.00	
Income Minus Expenses	\$ (8,161.59)	\$ (8,161.59)	\$ 8,686.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	\$ 122,061.00			
10200 CCSU - Reserve Savings Acct	\$ 14,875.16			
10300 - TD Checking	\$ 3,535.87			
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash	\$ -			
Total Checking	\$ 180,472.03			
Long Term Liabilities	\$ 27.49			
27100 Mortgage (Principle)	\$ 3,244.00			