

SIFPS Income Expense Actual vs Budget CY2014

SIFPS Income/Expense Actual vs Budget

	31-Jul-14
ASSETS	
Current Assets	
Chequing/Savings	
10100 · CCSU - Chequing 183-100	14755.29
10200 · CCSU - Savings 183-200 (SIR \$\$)	4.72
10300 · TD - Chequing 502	14258.01
18200 · Term Deposits	30000
18300 · Petty Cash	463.87
Total Chequing/Savings	59481.89
Total Current Assets	59481.89
TOTAL ASSETS	59481.89
LIABILITIES & EQUITY	0

	14-Jul
Ordinary Income/Expense	
Income	
44540 · Provincial Grants - SIR	0
44600 · Donations - FF	0
44650 · Donations - SIR	500
45030 · Interest Income	1
46410 · GST Rebate	0
46415 · Property Tax Assessment	0
Total Income	501
Expense	
Reconciliation Discrepancies	0
60000 · Saturna Island Rescue	
61000 · Liability Insurance	0
62000 · Malpractice Insurance	0
62500 · Supplies	132.49
62600 · Insurance - Vehicle	0
62650 · Training	0
62700 · Office Expense	0
62725 · Vehicle - Fuel	0
62750 · Vehicle - R & M	0
62755 · WCB	0
62760 · Internet	0
62775 · Utilities	0
62790 · Cleaning & Bldg Maintenance	40.57
62875 · Telephone	31.1
62987 · Personal Protective Equipment	0
Total 60000 · Saturna Island Rescue	204.16

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61800 · Administration	
61801 · Accounting	447.5
61802 · Bank Fees	31.8
61803 · Directors Liability Insurance	1000
61804 · Legal	25
61805 · Office Expense	0
61806 · Secretarial Expense	0
61808 · Travel	0
61811 · Human Resources	0
61813 · Communications	0
Total 61800 · Administration	1504.3
62800 · Communications - Fire	
62820 · Radio Repairs and Replacements	52.97
62870 · Telephone	62.2
62890 · Internet - Fire	0
Total 62800 · Communications - Fire	115.17
63000 · Firefighting Expenses	
63002 · Equip. Repairs & Replacement	0
63003 · Honorarium	0
63004 · Insurance - Disability for volu	0
63006 · Occupational Health & Safety	0
63007 · Supplies	80.4
63008 · Training	0
63009 · Personal Protective Equipment	0
63010 · Office Expense	0
63011 · Travel	0
63013 · WCB	0
63014 · Conferences	0
63015 · Rescue Equipment	0
64000 · Fire Prevention	500
Total 63000 · Firefighting Expenses	580.4
65000 · Vehicle Expenses	
65020 · Truck - Fuel	0
65030 · Truck - R & M	162.5
65040 · Truck - Licenses & Insurance	0
65050 · Vehicle Inspections	0
Total 65000 · Vehicle Expenses	162.5

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66000 · Building - ESB #1	
66040 · TD Loan Priciple Pre-payments	0
66050 · Interest on LTD	349.21
66100 · Cleaning & Building Maintenance	170.86
66300 · Hydro	0
66400 · Rec Centre Land Rental Fee	0
66600 · External Site Maintenance	40
66700 · Water	115.08
66800 · Insurance	0
66850 · Commercial Liability	0
Total 66000 · Building - ESB #1	675.15
67000 · Building - ESB #2	
67100 · Cleaning & Building Maintenance	40.57
67300 · Hydro	0
67350 · Telephone	62.2
67500 · Site Maintenance	40
67700 · Insurance	0
67850 · Commercial Liability Insurance	0
Total 67000 · Building - ESB #2	142.77
Total Expense	3384.45
Net Ordinary Income	-2883.45