

SIFPS July 2015

Draft	Actual July-2015	Total for 2015	Full Year Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44540 · VIHA Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 845.17		
44650 · Donations - SIR	\$ 230.00	\$ 2,935.00	\$ 2,500.00	117.40%
45030 · Interest Income		\$ 2.12	\$ 1,000.00	0.21%
45050 · Other assest sale		\$ 2,800.00		
46415 · Property Tax Assessment		\$ -	\$ 175,000.00	0.00%
<b>Total Income</b>	<b>\$ 230.00</b>	<b>\$ 17,752.29</b>	<b>\$ 189,000.00</b>	<b>9.39%</b>
<b>Expense</b>				
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	\$ 503.09	\$ 2,488.42	\$ 2,500.00	99.54%
62651 · SIR Certification Training		\$ 1,752.57	\$ 7,750.00	
62725 · Vehicle - Fuel		\$ 81.31	\$ 500.00	16.26%
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	\$ 57.82	\$ 453.99	\$ 1,000.00	45.40%
62790 · Cleaning & Bldg Maintenance		\$ -	\$ 400.00	0.00%
62875 · Telephone	\$ 15.00	\$ 114.56	\$ 300.00	38.19%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
<b>Total 60000 · Saturna Island Rescue</b>	<b>\$ 575.91</b>	<b>\$ 9,323.38</b>	<b>\$ 19,325.00</b>	<b>48.25%</b>
<b>61800 · Administration</b>				
61801 · Accounting	\$ 2,520.00	\$ 2,520.00	\$ 5,000.00	50.40%
61802 · Bank Fees	\$ 44.25	\$ 275.32	\$ 400.00	68.83%
61803 · Directors Liability Insurance		\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ 323.07	\$ 817.36	\$ 250.00	326.94%
61806 · Secretarial Expense	\$ 122.92	\$ 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	\$ -	
<b>Total 61800 · Administration</b>	<b>\$ 3,010.24</b>	<b>\$ 3,983.40</b>	<b>\$ 9,900.00</b>	<b>40.24%</b>
<b>62800 · Communications - Fire</b>				
62820 · Radio Repairs and Replacements	\$ 142.47	\$ 848.81	\$ 3,000.00	28.29%
62860 · Supplies		\$ 270.16	\$ 100.00	270.16%
62870 · Telephone	\$ 69.78	\$ 463.58	\$ 800.00	57.95%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
<b>Total 62800 · Communications - Fire</b>	<b>\$ 212.25</b>	<b>\$ 2,198.87</b>	<b>\$ 4,550.00</b>	<b>48.33%</b>
<b>63000 · Firefighting Expenses</b>				
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		\$ 2,474.11	\$ 2,000.00	123.71%
63008 · Training		\$ 6,119.50	\$ 12,500.00	48.96%
63009 · Personal Protective Equipment		\$ 408.31	\$ 5,000.00	8.17%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel	\$ 95.36	\$ 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	\$ 497.25	\$ 1,583.74	\$ 20,000.00	7.92%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
<b>Total 63000 · Firefighting Expenses</b>	<b>\$ 592.61</b>	<b>\$ 23,315.93</b>	<b>\$ 60,950.00</b>	<b>38.25%</b>
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 249.54	\$ 748.57	\$ 1,100.00	68.05%
65030 · Truck - R & M		\$ 5,289.80	\$ 5,000.00	105.80%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ -	\$ 500.00	0.00%
<b>Total 65000 · Vehicle Expenses</b>	<b>\$ 249.54</b>	<b>\$ 6,789.37</b>	<b>\$ 12,600.00</b>	<b>53.88%</b>
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 219.50	\$ 1,451.49	\$ 4,000.00	36.29%
66300 · Hydro	\$ 231.26	\$ 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	\$ 118.12	\$ 351.52	\$ 450.00	78.12%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
<b>Total 66000 · Building - ESB #1</b>	<b>\$ 568.88</b>	<b>\$ 9,483.15</b>	<b>\$ 19,600.00</b>	<b>48.38%</b>
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 57.78	\$ 240.23	\$ 750.00	32.03%
67300 · Hydro	\$ 102.23	\$ 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%
<b>Total 67000 · Building - ESB #2</b>	<b>\$ 160.01</b>	<b>\$ 1,648.09</b>	<b>\$ 6,550.00</b>	<b>25.16%</b>
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 2,448.81	\$ 1,500.00	163.25%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 17,850.00	\$ 30,600.00	58.33%
68503 · TD Loan Principle Pre-payments		\$ 25,000.00	\$ 25,000.00	100.00%
<b>Total 68500 · Fixed Asset</b>	<b>\$ 2,899.83</b>	<b>\$ 45,298.81</b>	<b>\$ 57,100.00</b>	<b>79.33%</b>
Total without LTD amounts	\$ 5,719.27	\$ 84,191.00	\$ 159,975.00	
<b>Total Expense</b>	<b>\$ 8,269.27</b>	<b>\$ 102,041.00</b>	<b>\$ 190,575.00</b>	<b>53.54%</b>
Income Minus Expenses	\$ (8,039.27)	\$ (84,288.71)	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts End of month)

10100 CCSU - Primary Checking	\$ 8,946.88
10200 CCSU - SIR Savings	\$ 14,801.52
10300 - TD Checking	\$ 6,246.55
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	
<b>Total Checking</b>	<b>\$ 69,994.95</b>

Long Term Liabilities

27100 Mortgage (Principle)	\$ 19,580.00
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