

	Actuals 2016 Jul-16	Total for 2016	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		\$ 898.71		
44650 · Donations - SIR		\$ 7,080.45	\$ 2,500.00	283.22%
45030 · Interest Income	\$ 1.81	\$ 28.47	\$ 1,000.00	2.85%
45050 · Other asset sale		\$ -		
46415 · Property Tax Assessment		\$ -	\$ 150,000.00	0.00%
<b>Total Income</b>	<b>\$ 1.81</b>	<b>\$ 18,507.63</b>	<b>\$ 164,000.00</b>	<b>11.29%</b>
<b>Expense</b>				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ 525.00	\$ 1,100.00	47.73%
62000 · Malpractice Insurance		\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium		\$ 1,500.00	\$ 6,000.00	25.00%
62500 · Supplies		\$ 2,501.40	\$ 1,000.00	250.14%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training		\$ 3,612.60	\$ 2,500.00	144.50%
62651 · SIR Certification Training	\$ 450.00	\$ 1,502.18	\$ 7,750.00	19.38%
62700 · Office Expense	\$ 33.46	\$ 84.62	\$ 500.00	16.92%
62725 · Vehicle - Fuel		\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ 84.00	\$ 2,078.32	\$ 1,500.00	138.55%
62755 · WCB		\$ -	\$ 115.00	0.00%
62760 · Internet		\$ 215.71	\$ 160.00	134.82%
62770 · HSA Benefits	\$ 49.50	\$ 814.98	\$ 9,331.00	8.73%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 82.00	\$ 566.25	\$ 850.00	66.62%
62790 · Cleaning & Bldg Maintenance		\$ 20.95	\$ 400.00	5.24%
62875 · Telephone		\$ 205.72	\$ 300.00	68.57%
62987 · Personal Protective Equipment	\$ 148.28	\$ 2,693.21	\$ 1,200.00	224.43%
<b>Total 60000 · Saturna Island Rescue</b>	<b>\$ 847.24</b>	<b>\$ 16,320.94</b>	<b>\$ 36,006.00</b>	<b>45.33%</b>
61800 · Administration				
61801 · Accounting	\$ 3,307.50	\$ 3,350.55	\$ 5,000.00	67.01%
61802 · Bank Fees	\$ 29.95	\$ 222.91	\$ 400.00	55.73%
61803 · Directors Liability Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal	\$ 25.00	\$ 25.00	\$ 1,000.00	2.50%
61805 · Office Expense	\$ 395.46	\$ 1,064.33	\$ 250.00	425.73%
61806 · Secretarial Expense		\$ -	\$ 750.00	0.00%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ -	\$ -	
<b>Total 61800 · Administration</b>	<b>\$ 4,757.91</b>	<b>\$ 5,662.79</b>	<b>\$ 9,900.00</b>	<b>57.20%</b>
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements		\$ 200.51	\$ 3,000.00	6.68%
62860 · Supplies		\$ -	\$ 100.00	0.00%
62870 · Telephone	\$ 80.98	\$ 405.30	\$ 800.00	50.66%
62890 · Internet - Fire		\$ 554.69	\$ 650.00	85.34%
62800 · Communications Other		\$ 61.15		
<b>Total 62800 · Communications - Fire</b>	<b>\$ 80.98</b>	<b>\$ 1,221.65</b>	<b>\$ 4,550.00</b>	<b>26.85%</b>
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement		\$ 3,991.13	\$ 2,500.00	159.65%
63003 · Honorarium		\$ 3,000.00	\$ 12,000.00	25.00%
63004 · Insurance - Disability for volu		\$ 3,409.00	\$ 3,500.00	97.40%
63005 · Insurance - Liability				

	Actuals 2016 Jul-16	Total for 2016	Full Year Budget	% of Budget
63007 · Supplies	\$ 71.99	\$ 1,615.73	\$ 2,000.00	80.79%
63008 · Training	\$ 380.95	\$ 6,502.62	\$ 12,500.00	52.02%
63009 · Personal Protective Equipment		\$ 1,976.18	\$ 5,000.00	39.52%
63010 · Office Expense	\$ 109.04	\$ 109.04	\$ 500.00	21.81%
63011 · Travel		\$ 1,150.00	\$ 500.00	230.00%
63013 · WCB		\$ 699.72	\$ 450.00	155.49%
63014 · Conferences	\$ 346.18	\$ 346.18	\$ 500.00	69.24%
63015 · Rescue Equipment		\$ 293.14	\$ 1,000.00	29.31%
61814 · Benefit - HSA		\$ 3,470.98	\$16,906.00	20.53%
64000 · Fire Prevention	\$ 535.00	\$ 535.00	\$ 500.00	107.00%
<b>Total 63000 · Firefighting Expenses</b>	<b>\$ 1,443.16</b>	<b>\$ 28,673.72</b>	<b>\$ 57,856.00</b>	<b>49.56%</b>
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 483.13	\$ 749.39	\$ 1,100.00	68.13%
65030 · Truck - R & M	\$ 1,588.95	\$ 2,188.75	\$ 5,000.00	43.78%
65040 · Truck - Licenses & Insurance		\$ 864.00	\$ 6,000.00	14.40%
65050 · Vehicle Inspections		\$ 85.60	\$ 500.00	17.12%
<b>Total 65000 · Vehicle Expenses</b>	<b>\$ 2,072.08</b>	<b>\$ 3,887.74</b>	<b>\$ 12,600.00</b>	<b>30.86%</b>
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 410.24	\$ 1,948.92	\$ 4,000.00	48.72%
66300 · Hydro	\$ 304.56	\$ 2,844.87	\$ 3,500.00	81.28%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ -	\$ 500.00	0.00%
66600 · External Site Maintenance		\$ 960.48	\$ 750.00	128.06%
66700 · Water	\$ 132.06	\$ 264.12	\$ 450.00	58.69%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
<b>Total 66000 · Building - ESB #1</b>	<b>\$ 846.86</b>	<b>\$ 11,018.39</b>	<b>\$ 19,600.00</b>	<b>56.22%</b>
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 125.00	\$ 510.00	\$ 750.00	68.00%
67300 · Hydro	\$ 202.77	\$ 1,059.58	\$ 1,500.00	70.64%
67350 · Telephone	\$ 162.17	\$ 730.72	\$ 1,000.00	73.07%
67500 · Site Maintenance		\$ 539.37	\$ 1,000.00	53.94%
67700 · Water		\$ 250.18	\$ 1,001.00	24.99%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
<b>Total 67000 · Building - ESB #2</b>	<b>\$ 489.94</b>	<b>\$ 3,089.85</b>	<b>\$ 7,551.00</b>	<b>40.92%</b>
<b>Total Expense</b>	<b>\$ 10,538.17</b>	<b>\$ 69,875.08</b>	<b>\$ 148,063.00</b>	
Income Minus Expenses	\$ (10,536.36)	\$ (51,367.45)	\$ 15,937.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	66,191.00			
10200 CCSU - Reserve Savings Acct	\$ 14,927.39			
10300 - TD Checking				
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash				
<b>Total Checking</b>	<b>\$121,118.39</b>			
Long Term Liabilities				
27100 Mortgage (Principle)	Zero			