

SIFPS Income Expense Actual vs Budget CY2014

SIFPS Income/Expense Actual vs Budget

30-Jun-14

ASSETS	
Current Assets	
Chequing/Savings	
10100 · CCSU - Chequing 183-100	25204.54
10200 · CCSU - Savings 183-200 (SIR \$\$)	4.72
10300 · TD - Chequing 502	16959.79
18200 · Term Deposits	30000
18300 · Petty Cash	463.87
Total Chequing/Savings	72632.92
Total Current Assets	72632.92
TOTAL ASSETS	72632.92
LIABILITIES & EQUITY	0

14-Jun

Ordinary Income/Expense	
Income	
44540 · Provincial Grants - SIR	0
44600 · Donations - FF	0
44650 · Donations - SIR	0
45030 · Interest Income	0.75
46410 · GST Rebate	0
46415 · Property Tax Assessment	0
Total Income	0.75
Expense	
Reconciliation Discrepancies	0
60000 · Saturna Island Rescue	
61000 · Liability Insurance	0
62000 · Malpractice Insurance	0
62500 · Supplies	0
62600 · Insurance - Vehicle	0
62650 · Training	0
62700 · Office Expense	0
62725 · Vehicle - Fuel	92.48
62750 · Vehicle - R & M	0
62755 · WCB	0
62760 · Internet	0
62775 · Utilities	61.15
62790 · Cleaning & Bldg Maintenance	42.6
62875 · Telephone	31.15
62987 · Personal Protective Equipment	0
Total 60000 · Saturna Island Rescue	227.38

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61800 · Administration	
61801 · Accounting	3256.25
61802 · Bank Fees	34.2
61803 · Directors Liability Insurance	0
61804 · Legal	0
61805 · Office Expense	0
61806 · Secretarial Expense	86.6
61808 · Travel	0
61811 · Human Resources	0
61813 · Communications	0
Total 61800 · Administration	3377.05
62800 · Communications - Fire	
62820 · Radio Repairs and Replacements	0
62870 · Telephone	62.42
62890 · Internet - Fire	0
Total 62800 · Communications - Fire	62.42
63000 · Firefighting Expenses	
63002 · Equip. Repairs & Replacement	0
63003 · Honorarium	2700
63004 · Insurance - Disability for volu	0
63006 · Occupational Health & Safety	0
63007 · Supplies	1187.22
63008 · Training	147.58
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	0
Total 63000 · Firefighting Expenses	4034.8
65000 · Vehicle Expenses	
65020 · Truck - Fuel	115.71
65030 · Truck - R & M	3653.57
65040 · Truck - Licenses & Insurance	0
65050 · Vehicle Inspections	0
Total 65000 · Vehicle Expenses	3769.28

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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	178.18
66300 · Hydro	244.59
66400 · Rec Centre Land Rental Fee	0
66600 · External Site Maintenance	295.4
66700 · Water	0
66800 · Insurance	0
66850 · Commercial Liability	0
Total 66000 · Building - ESB #1	1067.38
67000 · Building - ESB #2	
67100 · Cleaning & Building Maintenance	42.6
67300 · Hydro	96.42
67350 · Telephone	62.2
67500 · Site Maintenance	60
67700 · Insurance	0
67850 · Commercial Liability Insurance	0
Total 67000 · Building - ESB #2	261.22
 Total Expense	 12799.53
Net Ordinary Income	-12798.78