

	Actuals 2016 Jun-16	Total for 2016	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF	\$ 648.71	\$ 898.71		
44650 · Donations - SIR	\$ 2,501.95	\$ 7,080.45	\$ 2,500.00	283.22%
45030 · Interest Income	\$ 2.68	\$ 26.66	\$ 1,000.00	2.67%
45050 · Other asset sale		\$ -		
46415 · Property Tax Assessment		\$ -	\$ 150,000.00	0.00%
Total Income	\$ 13,653.34	\$ 18,505.82	\$ 164,000.00	11.28%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance	\$ 525.00	\$ 525.00	\$ 1,100.00	47.73%
62000 · Malpractice Insurance		\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	25.00%
62500 · Supplies	\$ 1,967.74	\$ 2,501.40	\$ 1,000.00	250.14%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training	\$ 251.37	\$ 3,612.60	\$ 2,500.00	144.50%
62651 · SIR Certification Training		\$ 1,052.18	\$ 7,750.00	13.58%
62700 · Office Expense		\$ 51.16	\$ 500.00	10.23%
62725 · Vehicle - Fuel		\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ 1,789.37	\$ 1,994.32	\$ 1,500.00	132.95%
62755 · WCB		\$ -	\$ 115.00	0.00%
62760 · Internet		\$ 215.71	\$ 160.00	134.82%
62770 · HSA Benefits	\$ 105.80	\$ 765.48	\$ 9,331.00	8.20%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 81.50	\$ 484.25	\$ 850.00	56.97%
62790 · Cleaning & Bldg Maintenance		\$ 20.95	\$ 400.00	5.24%
62875 · Telephone		\$ 205.72	\$ 300.00	68.57%
62987 · Personal Protective Equipment		\$ 2,544.93	\$ 1,200.00	212.08%
Total 60000 · Saturna Island Rescue	\$ 6,220.78	\$ 15,473.70	\$ 36,006.00	42.98%
61800 · Administration				
61801 · Accounting		\$ 43.05	\$ 5,000.00	0.86%
61802 · Bank Fees	\$ 43.21	\$ 192.96	\$ 400.00	48.24%
61803 · Directors Liability Insurance		\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ 468.22	\$ 668.87	\$ 250.00	267.55%
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	\$ 511.43	\$ 904.88	\$ 9,900.00	9.14%
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	\$ 324.32	\$ 800.00	40.54%
62890 · Internet - Fire		\$ 554.69	\$ 650.00	85.34%
62800 · Communications Other		\$ 61.15		
Total 62800 · Communications - Fire	\$ 80.98	\$ 1,140.67	\$ 4,550.00	25.07%
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	\$ 1,575.00			

	Actuals 2016 Jun-16	Total for 2016	Full Year Budget	% of Budget
63007 · Supplies	\$ 1,292.07	\$ 1,543.74	\$ 2,000.00	77.19%
63008 · Training	\$ 6,121.67	\$ 6,121.67	\$ 12,500.00	48.97%
63009 · Personal Protective Equipment		\$ 1,976.18	\$ 5,000.00	39.52%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel	\$ 200.00	\$ 1,150.00	\$ 500.00	230.00%
63013 · WCB		\$ 699.72	\$ 450.00	155.49%
63014 · Conferences		\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment		\$ 293.14	\$ 1,000.00	29.31%
61814 · Benefit - HSA		\$ 3,470.98	\$16,906.00	20.53%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 9,188.74	\$ 27,230.56	\$ 57,856.00	47.07%
65000 · Vehicle Expenses				
65020 · Truck - Fuel		\$ 266.26	\$ 1,100.00	24.21%
65030 · Truck - R & M	\$ 282.79	\$ 599.80	\$ 5,000.00	12.00%
65040 · Truck - Licenses & Insurance		\$ 864.00	\$ 6,000.00	14.40%
65050 · Vehicle Inspections		\$ 85.60	\$ 500.00	17.12%
Total 65000 · Vehicle Expenses	\$ 282.79	\$ 1,815.66	\$ 12,600.00	14.41%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 162.86	\$ 1,538.68	\$ 4,000.00	38.47%
66300 · Hydro		\$ 2,540.31	\$ 3,500.00	72.58%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ -	\$ 500.00	0.00%
66600 · External Site Maintenance	\$ 342.35	\$ 960.48	\$ 750.00	128.06%
66700 · Water		\$ 132.06	\$ 450.00	29.35%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 505.21	\$ 10,171.53	\$ 19,600.00	51.90%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 100.00	\$ 385.00	\$ 750.00	51.33%
67300 · Hydro		\$ 856.81	\$ 1,500.00	57.12%
67350 · Telephone	\$ 81.40	\$ 568.55	\$ 1,000.00	56.86%
67500 · Site Maintenance	\$ 175.00	\$ 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%
Total 67000 · Building - ESB #2	\$ 356.40	\$ 2,599.91	\$ 7,551.00	34.43%
Total Expense	\$ 17,146.33	\$ 59,336.91	\$ 148,063.00	
Income Minus Expenses	\$ (3,492.99)	\$ (40,831.09)	\$ 15,937.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	\$ 84,840.31			
10200 CCSU - Reserve Savings Acct	\$ 14,923.59			
10300 - TD Checking				
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash				
Total Checking	\$139,763.90			
Long Term Liabilities				
27100 Mortgage (Principle)	Zero			