

**SIFPS Monthly Income & Expense Report**

<b>Operations &amp; Admin</b>	Month of March	YTD 2014	Budget 2014	Actual 2013
<b>INCOME</b>				
Taxation		0	\$200,000.00	\$200,002.00
PILT		0		
Interest	\$0.96	\$4.76	\$1,000.00	\$865.08
Donations		0		
CRD – Civic Address Mgmt		0	\$900.00	
Other Revenue				\$10,993.75
GST Rebate		0	\$2,000.00	\$2,226.78
<b>Total Revenue</b>	<b>\$0.96</b>	<b>\$4.76</b>	<b>\$203,900.00</b>	<b>\$214,087.61</b>
<b>EXPENSES</b>				
<b>COMMUNICATION</b>				
Radio Repairs & Replacements		\$52.97	\$4,000.00	\$3,916.87
Telephone	\$63.58	\$160.08	\$1,200.00	\$1,917.30
Internet & Other		\$616.32	\$600.00	\$586.08
<b>Total</b>	<b>\$63.58</b>	<b>\$829.37</b>	<b>\$5,800.00</b>	<b>\$6,420.25</b>
<b>TRUCKS &amp; MOBILE EQUIPMENT</b>				
Fuel	\$124.64	\$124.64	\$1,500.00	\$1,126.01
Repairs & Maintenance	\$325.00	\$993.96	\$4,000.00	\$6,110.42
Licenses & Insurance		0	\$5,200.00	\$5,185.00
Supplies		0		
Inspections		0	\$1,000.00	\$1,498.77
<b>Total</b>	<b>\$449.64</b>	<b>\$1,118.60</b>	<b>\$11,700.00</b>	<b>\$13,920.20</b>
<b>FIRE FIGHTING</b>				
Equip. Repairs & Replacement	\$109.25	\$586.93	\$1,000.00	\$3,422.42
Honorarium		0	\$10,800.00	\$10,800.00
Insurance – Disability/Volunteers		\$3,313.00	\$3,500.00	\$3,513.00
Insurance – Liability SIVFD		0	\$1,100.00	
Supplies	\$52.75	\$128.82	\$1,000.00	\$306.74
Training		\$324.81	\$12,000.00	\$4,286.78
Personal Protective Equipment		0	\$4,000.00	\$726.31
Office Expenses		0	\$500.00	\$12.34
Travel		0	\$500.00	\$103.60
WCB	\$448.70	\$448.70	\$450.00	\$447.30
Conferences & Other		0	\$1,000.00	
Rescue Equipment		0	\$1,200.00	\$143.00
Fire Prevention		0	\$500.00	\$500.00
<b>Total</b>	<b>\$610.70</b>	<b>\$4,802.26</b>	<b>\$37,550.00</b>	<b>\$24,261.49</b>

Sheet1

	Month of March	YTD 2014	Budget 2014	Actual 2013
<b>BUILDING - MAIN</b>				
Cleaning & Supplies		\$269.27	\$2,500.00	\$2,191.76
Building & Site Maintenance	\$1,311.24	\$1,471.24	\$1,000.00	\$718.43
Hydro		\$1,714.22	\$3,000.00	\$2,336.47
Rec Centre Fee		0	\$5,000.00	\$5,000.00
Water		0	\$400.00	\$386.49
Property Insurance		0	\$2,625.00	\$2,624.00
Commercial Liability Insurance		0	\$2,800.00	\$2,800.00
Total	\$1,311.24	\$3,454.73	\$17,325.00	\$16,057.15
<b>BUILDING – EAST POINT</b>				
Cleaning & Supplies		\$80.00	\$750.00	\$784.74
Telephone	\$63.58	\$226.26	\$1,000.00	\$1,129.30
Hydro		\$622.95	\$1,500.00	\$1,204.83
Building & Site Maintenance	\$69.00	\$1,279.74	\$1,500.00	\$1,714.62
Property Insurance		0	\$1,130.00	\$1,129.00
Commercial Liability Insurance		0	\$1,200.00	\$1,200.00
Total	\$132.58	\$2,208.95	\$7,080.00	\$7,162.49
<b>ADMINISTRATION</b>				
Accounting	\$812.50	\$1,018.75	\$6,000.00	\$2,467.50
Bank Charges & Interest	\$25.00	\$75.00	\$400.00	\$466.51
Directors' Liability Insurance		0	\$1,000.00	\$1,000.00
Human Resources		\$202.00	\$1,000.00	\$1,196.26
Legal		0	\$1,000.00	
Office Supplies		\$0.64	\$500.00	\$58.04
Office & Secretarial		\$121.66	\$1,500.00	\$597.84
Interest on LTD	\$335.19	\$1,335.67		\$8,224.84
Travel		0	\$500.00	
Website		0	\$315.00	\$314.76
Total	\$1,172.69	\$2,753.72	\$12,215.00	\$14,325.75
Contingency		0	\$4,795.00	
Total Expenses	\$3,740.43	\$15,167.63	\$96,465.00	\$82,147.33
Net Income (before depreciation)	-\$3,739.47	-\$15,162.87	\$107,435.00	\$131,940.28
Major Equipment		0		\$2,843.91
Capital Expenditures		0	\$20,000.00	\$16,102.70
Mortgage Payments		0	\$53,013.00	\$75,767.44

Sheet1

SIR	Month of March	YTD 2014	Budget \$2,014.00	Actual 2013
<b>INCOME</b>				
Contract Fire & Emergency		0	\$10,000.00	\$10,000.00
Donations		0		\$3,660.00
<b>Total Revenue</b>		<b>0</b>	<b>\$10,000.00</b>	<b>\$13,660.00</b>
<b>EXPENSES</b>				
Liability Insurance		0	\$1,100.00	\$1,100.00
Malpractice Insurance		0	\$1,000.00	\$1,000.00
Supplies		\$344.55	\$800.00	
Vehicle Insurance		0	\$800.00	\$2,207.00
Vehicle Fuel		0	\$450.00	\$171.90
Vehicle Repairs & Maintenance		0	\$1,500.00	\$1,227.35
Training	\$365.07	\$997.43	\$1,600.00	\$1,430.62
Office Expenses		0	\$100.00	
Utilities		\$427.89	\$750.00	\$646.62
Cleaning & Building Maintenance	\$61.30	\$141.30	\$500.00	\$360.00
WCB	\$112.18	\$112.18	\$50.00	\$38.34
AD&D Insurance		0		
Telephone	\$31.79	\$97.19	\$200.00	\$194.11
Internet		\$154.08	\$150.00	\$146.52
Personal Protective Equipment		0	\$1,000.00	
<b>Total Expenses</b>	<b>\$570.34</b>	<b>\$2,274.62</b>	<b>\$10,000.00</b>	<b>\$8,522.46</b>

<b>Mortgage</b>				
		YTD 2014		Mortgage Balance
Fixed Mortgage				
	Interest	\$335.19	\$1,228.81	
	Principal	\$2,336.64	\$31,786.68	\$82,292.12
<b>Total Mortgage Debt</b>				

<b>Cash &amp; Term Deposits</b>	
CCS – Chequing Account 100	\$18,722.33
CCS- Savings Account	\$4.72
Other- Shares, Outstanding VISA & Petty Cash	\$10,065.13
Term Deposits	\$65,000.00
TD Bank	\$10,814.64
<b>Total Cash &amp; Term Deposits</b>	<b>\$104,606.82</b>