

SIFPS March 2016

	Actuals 2016 Mar-16	Total for 2016	Full Year Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44540 · VIHA Grants - SIR		\$ -	\$ 10,500.00	0.00%
44600 · Donations - FF		\$ 250.00		
44650 · Donations - SIR	\$ 2,600.00	\$ 4,378.50	\$ 2,500.00	175.14%
45030 · Interest Income	\$ 4.69	\$ 15.85	\$ 1,000.00	1.59%
45050 · Other asset sale		\$ -		
46415 · Property Tax Assessment		\$ -	\$ 150,000.00	0.00%
<b>Total Income</b>	<b>\$ 2,604.69</b>	<b>\$ 4,644.35</b>	<b>\$ 164,000.00</b>	<b>2.83%</b>
<b>Expense</b>				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ -	\$ 1,100.00	0.00%
62000 · Malpractice Insurance		\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium		\$ -	\$ 6,000.00	0.00%
62500 · Supplies		\$ 467.30	\$ 1,000.00	46.73%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training	\$ 1,100.00	\$ 1,262.71	\$ 2,500.00	50.51%
62651 · SIR Certification Training		\$ 1,010.00	\$ 7,750.00	13.03%
62700 · Office Expense		\$ 51.16	\$ 500.00	10.23%
62725 · Vehicle - Fuel		\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M		\$ 4.69	\$ 1,500.00	0.31%
62755 · WCB		\$ -	\$ 115.00	0.00%
62760 · Internet		\$ -	\$ 160.00	0.00%
62770 · HSA Benefits	\$ 121.77	\$ 121.77	\$ 9,331.00	1.31%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 80.25	\$ 241.50	\$ 850.00	28.41%
62790 · Cleaning & Bldg Maintenance		\$ 20.95	\$ 400.00	5.24%
62875 · Telephone		\$ 205.72	\$ 300.00	68.57%
62987 · Personal Protective Equipment		\$ 2,204.93	\$ 1,200.00	183.74%
<b>Total 60000 · Saturna Island Rescue</b>	<b>\$ 1,302.02</b>	<b>\$ 5,590.73</b>	<b>\$ 36,006.00</b>	<b>15.53%</b>
<b>61800 · Administration</b>				
61801 · Accounting		\$ 43.05	\$ 5,000.00	0.86%
61802 · Bank Fees	\$ 29.95	\$ 89.85	\$ 400.00	22.46%
61803 · Directors Liability Insurance		\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense		\$ 81.96	\$ 250.00	32.78%
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>\$ 29.95</b>	<b>\$ 214.86</b>	<b>\$ 9,900.00</b>	<b>2.17%</b>
<b>62800 · Communications - Fire</b>				
62820 · Radio Repairs and Replacements		\$ 160.20	\$ 3,000.00	5.34%
62860 · Supplies		\$ -	\$ 100.00	0.00%
62870 · Telephone	\$ 81.40	\$ 81.40	\$ 800.00	10.18%
62890 · Internet - Fire		\$ -	\$ 650.00	0.00%
62800 · Communications Other		\$ 61.15		
<b>Total 62800 · Communications - Fire</b>	<b>\$ 81.40</b>	<b>\$ 302.75</b>	<b>\$ 4,550.00</b>	<b>6.65%</b>
<b>63000 · Firefighting Expenses</b>				
63002 · Equip. Repairs & Replacement		\$ 3,174.92	\$ 2,500.00	127.00%
63003 · Honorarium		\$ -	\$ 12,000.00	0.00%
63004 · Insurance - Disability for volu		\$ -	\$ 3,500.00	0.00%
63005 · Insurance - Liability		\$ -		

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63007 · Supplies		\$ (325.46)	\$ 2,000.00	-16.27%
63008 · Training		\$ -	\$ 12,500.00	0.00%
63009 · Personal Protective Equipment		\$ 891.18	\$ 5,000.00	17.82%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel		\$ -	\$ 500.00	0.00%
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	\$ 116.50	\$ 1,515.80	\$16,906.00	8.97%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
<b>Total 63000 · Firefighting Expenses</b>	<b>\$ 116.50</b>	<b>\$ 6,249.30</b>	<b>\$ 57,856.00</b>	<b>10.80%</b>
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 187.55	\$ 266.26	\$ 1,100.00	24.21%
65030 · Truck - R & M		\$ -	\$ 5,000.00	0.00%
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>\$ 187.55</b>	<b>\$ 1,215.86</b>	<b>\$ 12,600.00</b>	<b>9.65%</b>
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance		\$ 639.24	\$ 4,000.00	15.98%
66300 · Hydro	\$ 1,235.48	\$ 1,871.53	\$ 3,500.00	53.47%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ -	\$ 500.00	0.00%
66600 · External Site Maintenance		\$ -	\$ 750.00	0.00%
66700 · Water		\$ -	\$ 450.00	0.00%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
<b>Total 66000 · Building - ESB #1</b>	<b>\$ 1,235.48</b>	<b>\$ 7,510.77</b>	<b>\$ 19,600.00</b>	<b>38.32%</b>
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance		\$ 135.00	\$ 750.00	18.00%
67300 · Hydro	\$ 311.44	\$ 591.00	\$ 1,500.00	39.40%
67350 · Telephone	\$ 80.98	\$ 243.31	\$ 1,000.00	24.33%
67500 · Site Maintenance		\$ -	\$ 1,000.00	0.00%
67700 · Water		\$ 118.12	\$ 1,001.00	11.80%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
<b>Total 67000 · Building - ESB #2</b>	<b>\$ 392.42</b>	<b>\$ 1,087.43</b>	<b>\$ 7,551.00</b>	<b>14.40%</b>
<b>Total Expense</b>	<b>\$ 3,345.32</b>	<b>\$ 22,171.70</b>	<b>\$ 148,063.00</b>	
Income Minus Expenses	\$ (740.63)	\$ (17,527.35)	\$ 15,937.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	\$ 99,054.00			
10200 CCSU - Reserve Savings Acct	\$ 14,875.16			
10300 - TD Checking	\$ -			
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash				
<b>Total Checking</b>	<b>\$ 153,929.16</b>			
Long Term Liabilities				
27100 Mortgage (Principle)	Zero			