

SIFPS Income Expense Actual vs Budget CY2014

SIFPS Income/Expense Actual vs Budget

31-May-14

ASSETS

Current Assets

Chequing/Savings

10100 · CCSU - Chequing 183-100 12062.94

10200 · CCSU - Savings 183-200 (SIR \$\$) 4.72

10300 · TD - Chequing 502 4661.57

18200 · Term Deposits 65000

18300 · Petty Cash 463.87

Total Chequing/Savings 82193.1

Total Current Assets 82193.1

TOTAL ASSETS 82193.1

LIABILITIES & EQUITY 0

14-May

Ordinary Income/Expense

Income

44540 · Provincial Grants - SIR 0

44600 · Donations - FF 0

44650 · Donations - SIR 200

45030 · Interest Income 0.82

46410 · GST Rebate 0

46415 · Property Tax Assessment 0

Total Income 200.82

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 94.71

62750 · Vehicle - R & M 0

62755 · WCB 0

62760 · Internet 0

62775 · Utilities 0

62790 · Cleaning & Bldg Maintenance 42.6

62875 · Telephone 31.16

62987 · Personal Protective Equipment 0

Total 60000 · Saturna Island Rescue 168.47

SIFPS Income Expense Actual vs Budget CY2014

61800 · Administration	
61801 · Accounting	293.75
61802 · Bank Fees	29.95
61803 · Directors Liability Insurance	0
61804 · Legal	0
61805 · Office Expense	0
61806 · Secretarial Expense	0
61808 · Travel	0
61811 · Human Resources	0
61813 · Communications	0
Total 61800 · Administration	323.7
62800 · Communications - Fire	
62820 · Radio Repairs and Replacements	1927.12
62870 · Telephone	62.48
62890 · Internet - Fire	0
Total 62800 · Communications - Fire	1989.6
63000 · Firefighting Expenses	
63002 · Equip. Repairs & Replacement	37.44
63003 · Honorarium	0
63004 · Insurance - Disability for volu	0
63006 · Occupational Health & Safety	0
63007 · Supplies	116.97
63008 · Training	0
63009 · Personal Protective Equipment	1559.01
63010 · Office Expense	77.09
63011 · Travel	0
63013 · WCB	0
63014 · Conferences	0
63015 · Rescue Equipment	0
64000 · Fire Prevention	0
Total 63000 · Firefighting Expenses	1790.51
65000 · Vehicle Expenses	
65020 · Truck - Fuel	344.73
65030 · Truck - R & M	0
65040 · Truck - Licenses & Insurance	0
65050 · Vehicle Inspections	0
Total 65000 · Vehicle Expenses	344.73

SIFPS Income Expense Actual vs Budget CY2014

66000 · Building - ESB #1	
66040 · TD Loan Priciple Pre-payments	0
66050 · Interest on LTD	349.21
66100 · Cleaning & Building Maintenance	554.02
66300 · Hydro	0
66400 · Rec Centre Land Rental Fee	0
66600 · External Site Maintenance	0
66700 · Water	0
66800 · Insurance	0
66850 · Commercial Liability	0
Total 66000 · Building - ESB #1	903.23
67000 · Building - ESB #2	
67100 · Cleaning & Building Maintenance	42.6
67300 · Hydro	0
67350 · Telephone	62.16
67500 · Site Maintenance	0
67700 · Insurance	0
67850 · Commercial Liability Insurance	0
Total 67000 · Building - ESB #2	104.76
Total Expense	5625
Net Ordinary Income	-5424.18