

## SIFPS Expenses Nov 2014

	Nov	YTD		% of Budget
		Jan - Dec 14	Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44540 · Provincial Grants - SIR	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
44600 · Donations - FF	\$ -	\$ 200.00	\$ -	
44650 · Donations - SIR	\$ -	\$ 2,751.80	\$ 1,500.00	183.45%
45030 · Interest Income	\$ 8.79	\$ 18.90	\$ 1,000.00	1.89%
46410 · GST Rebate	\$ -	\$ -	\$ -	
46415 · Property Tax Assessment	\$ -	\$ 200,084.00	\$ 200,000.00	100.04%
<b>Total Income</b>	<b>\$ 8.79</b>	<b>\$ 213,054.70</b>	<b>\$ 212,500.00</b>	<b>100.26%</b>
<b>Expense</b>				
Reconciliation Discrepancies	\$ -	\$ (0.54)		
<b>60000 · Saturna Island Rescue</b>		\$ -		
61000 · Liability Insurance	\$ -	\$ 1,100.00	\$ 1,100.00	100.00%
62000 · Malpractice Insurance	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
62500 · Supplies	\$ -	\$ 3,585.93	\$ 1,000.00	358.59%
62600 · Insurance - Vehicle	\$ 2,351.00	\$ 2,351.00	\$ 800.00	293.88%
62650 · Training	\$ -	\$ 934.30	\$ 2,500.00	37.37%
62700 · Office Expense	\$ -	\$ -	\$ 100.00	0.00%
62725 · Vehicle - Fuel	\$ -	\$ 294.44	\$ 1,000.00	29.44%
62750 · Vehicle - R & M	\$ -	\$ 255.64	\$ 1,500.00	17.04%
62755 · WCB	\$ -	\$ 112.18	\$ 200.00	56.09%
62760 · Internet	\$ -	\$ 154.08	\$ 150.00	102.72%
62775 · Utilities	\$ 55.33	\$ 758.76	\$ 1,000.00	75.88%
62790 · Cleaning & Bldg Maintenance	\$ 51.12	\$ 364.92	\$ 500.00	72.98%
62875 · Telephone	\$ 15.56	\$ 316.92	\$ 400.00	79.23%
62987 · Personal Protective Equipment	\$ -	\$ 1,247.58	\$ 1,000.00	124.76%
<b>Total 60000 · Saturna Island Rescue</b>	<b>\$ 2,473.01</b>	<b>\$ 12,475.75</b>	<b>\$ 12,250.00</b>	<b>101.84%</b>
<b>61800 · Administration</b>				
61801 · Accounting	\$ -	\$ 5,747.50	\$ 2,500.00	229.90%
61802 · Bank Fees	\$ 29.95	\$ 323.68	\$ 400.00	80.92%
61803 · Directors Liability Insurance	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal	\$ -	\$ 25.00	\$ 1,000.00	2.50%
61805 · Office Expense	\$ -	\$ 71.62	\$ 500.00	14.32%
61806 · Secretarial Expense	\$ -	\$ 643.16	\$ 1,500.00	42.88%
61808 · Travel	\$ -	\$ -	\$ 500.00	0.00%
61811 · Human Resources	\$ -	\$ 202.00	\$ 1,000.00	20.20%
61813 · Communications	\$ -	\$ -	\$ 315.00	0.00%
61800 · Administration - Other	\$ -	\$ -		
<b>Total 61800 · Administration</b>	<b>\$ 29.95</b>	<b>\$ 8,012.96</b>	<b>\$ 8,715.00</b>	<b>91.94%</b>
<b>62800 · Communications - Fire</b>				
62820 · Radio Repairs and Replacements	\$ -	\$ 2,389.67	\$ 1,000.00	238.97%
62860 · Supplies	\$ 70.90	\$ 70.90		
62870 · Telephone	\$ 62.23	\$ 791.91	\$ 1,200.00	65.99%
62890 · Internet - Fire	\$ -	\$ 616.32	\$ 600.00	102.72%
<b>Total 62800 · Communications - Fire</b>	<b>\$ 133.13</b>	<b>\$ 3,868.80</b>	<b>\$ 2,800.00</b>	<b>138.17%</b>
<b>63000 · Firefighting Expenses</b>				
63002 · Equip. Repairs & Replacement	\$ -	\$ 624.37	\$ 2,500.00	24.97%
63003 · Honorarium	\$ -	\$ 8,400.00	\$ 10,800.00	77.78%
63004 · Insurance - Disability for volu	\$ -	\$ 3,313.00	\$ 3,500.00	94.66%
63006 · Occupational Health & Safety	\$ -	\$ -	\$ -	
63007 · Supplies	\$ 901.24	\$ 3,118.92	\$ 1,000.00	311.89%
63008 · Training	\$ -	\$ 3,035.52	\$ 12,000.00	25.30%
63009 · Personal Protective Equipment	\$ -	\$ 4,755.02	\$ 5,000.00	95.10%

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63010 · Office Expense	\$ -	\$ 118.31	\$ 500.00	23.66%
63011 · Travel	\$ -	\$ 39.50	\$ 500.00	7.90%
63013 · WCB	\$ -	\$ 448.70	\$ 450.00	99.71%
63014 · Conferences	\$ -	\$ -	\$ 1,000.00	0.00%
63015 · Rescue Equipment	\$ -	\$ -	\$ 1,000.00	0.00%
64000 · Fire Prevention	\$ -	\$ 500.00	\$ 500.00	100.00%
<b>Total 63000 · Firefighting Expenses</b>	<b>\$ 901.24</b>	<b>\$ 24,353.34</b>	<b>\$ 38,750.00</b>	<b>62.85%</b>
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ -	\$ 1,098.98	\$ 5,000.00	21.98%
65030 · Truck - R & M	\$ 1,883.15	\$ 7,723.51	\$ 3,000.00	257.45%
65040 · Truck - Licenses & Insurance	\$ 4,938.00	\$ 4,938.00	\$ 5,200.00	94.96%
65050 · Vehicle Inspections	\$ 321.00	\$ 321.00	\$ 300.00	107.00%
<b>Total 65000 · Vehicle Expenses</b>	<b>\$ 7,142.15</b>	<b>\$ 14,081.49</b>	<b>\$ 13,500.00</b>	<b>104.31%</b>
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 383.15	\$ 3,678.70	\$ 2,500.00	147.15%
66300 · Hydro	\$ 221.34	\$ 3,037.59	\$ 2,900.00	104.74%
66400 · Rec Centre Land Rental Fee	\$ -	\$ -	\$ 5,000.00	0.00%
66600 · External Site Maintenance	\$ 55.00	\$ 645.03	\$ 1,000.00	64.50%
66700 · Water	\$ -	\$ 438.27	\$ 400.00	109.57%
66800 · Insurance	\$ -	\$ 2,545.00	\$ 2,625.00	96.95%
66850 · Commercial Liability	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	100.00%
<b>Total 66000 · Building - ESB #1</b>	<b>\$ 3,459.49</b>	<b>\$ 13,144.59</b>	<b>\$ 17,225.00</b>	<b>76.31%</b>
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 93.72	\$ 463.59	\$ 750.00	61.81%
67300 · Hydro	\$ 94.19	\$ 1,124.28	\$ 1,500.00	74.95%
67350 · Telephone	\$ 79.29	\$ 632.12	\$ 1,000.00	63.21%
67500 · Site Maintenance	\$ 40.00	\$ 270.00	\$ 1,000.00	27.00%
67700 · Insurance	\$ -	\$ 1,090.00	\$ 1,130.00	96.46%
67850 · Commercial Liability Insurance	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	100.00%
<b>Total 67000 · Building - ESB #2</b>	<b>\$ 1,507.20</b>	<b>\$ 4,779.99</b>	<b>\$ 6,580.00</b>	<b>72.64%</b>
<b>Fixed Asset</b>				
66040 · TD Loan Principle Pre-payments	0	\$ 25,000.00	\$ 25,000.00	100.00%
66041 · Principle of LTD - for budget	2389.3	\$ 25,649.64	\$ 26,400.00	97.16%
66050 · Interest on LTD	282.32	\$ 3,768.43	\$ 7,500.00	50.25%
<b>Total Fixed Asset</b>	<b>\$ 2,671.62</b>	<b>\$ 54,418.07</b>	<b>\$ 58,900.00</b>	<b>92.39%</b>
<b>Total Expense</b>	<b>\$ 18,317.79</b>	<b>\$ 135,134.99</b>	<b>\$ 158,720.00</b>	<b>85.14%</b>
Income Minus Expenses	\$ (18,309.00)	<b>\$ 77,919.71</b>		
Cash Accounts				
10100 CCSU - Primary Checking	\$ 38,532.79			
10200 CCSU - SIR Savings	\$ 14,801.52			
10300 - TD Checking	\$ 779.06			
18200 - Term Deposits	\$ 170,000.00			
18300 - Petty Cash	\$ 463.87			
<b>Total Checking</b>	<b>\$ 224,577.24</b>			
Long Term Liabilities				
27100 Mortgage (Principle)	\$ 61,497.88			