

	Actuals Nov-16	Total for 2016	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 898.71		
44650 · Donations - SIR	\$ 2,500.00	\$ 9,841.45	\$ 2,500.00	393.66%
45030 · Interest Income		\$ 36.59	\$ 1,000.00	3.66%
45050 - Other asset sale		\$ 250.00		
46415 · Property Tax Assessment		\$ 150,000.00	\$ 150,000.00	100.00%
Total Income	\$ 2,500.00	\$ 171,526.75	\$ 164,000.00	104.59%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ 525.00	\$ 1,100.00	47.73%
62000 · Malpractice Insurance		\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium		\$ 3,000.00	\$ 6,000.00	50.00%
62500 · Supplies		\$ 2,501.40	\$ 1,000.00	250.14%
62600 · Insurance - Vehicle	\$ 668.00	\$ 668.00	\$ 800.00	83.50%
62650 · Training		\$ 3,762.60	\$ 2,500.00	150.50%
62651 - SIR Certification Training		\$ 3,752.18	\$ 7,750.00	48.42%
62700 · Office Expense		\$ 84.62	\$ 500.00	16.92%
62725 · Vehicle - Fuel		\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ 250.00	\$ 2,328.32	\$ 1,500.00	155.22%
62755 · WCB		\$ -	\$ 115.00	0.00%
62760 · Internet		\$ 215.71	\$ 160.00	134.82%
62770 · HSA Benefits		\$ 1,930.18	\$ 9,331.00	20.69%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 80.25	\$ 884.25	\$ 850.00	104.03%
62790 · Cleaning & Bldg Maintenance		\$ 20.95	\$ 400.00	5.24%
62875 · Telephone		\$ 205.72	\$ 300.00	68.57%
62987 · Personal Protective Equipment		\$ 2,693.21	\$ 1,200.00	224.43%
Total 60000 · Saturna Island Rescue	\$ 998.25	\$ 22,572.14	\$ 36,006.00	62.69%
61800 · Administration				
61801 · Accounting		\$ 3,350.55	\$ 5,000.00	67.01%
61802 · Bank Fees		\$ 499.63	\$ 400.00	124.91%
61803 · Directors Liability Insurance		\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal		\$ 25.00	\$ 1,000.00	2.50%
61805 · Office Expense		\$ 1,068.33	\$ 250.00	427.33%
61806 · Secretarial Expense		\$ 162.50	\$ 750.00	21.67%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ -	\$ -	
Total 61800 · Administration	\$ -	\$ 6,106.01	\$ 9,900.00	61.68%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ 200.44	\$ 582.06	\$ 3,000.00	19.40%
62860 · Supplies		\$ -	\$ 100.00	0.00%
62870 · Telephone	\$ 86.70	\$ 756.81	\$ 800.00	94.60%
62890 · Internet - Fire		\$ 554.69	\$ 650.00	85.34%
62800 - Communications Other				
Total 62800 · Communications - Fire	\$ 287.14	\$ 1,954.71	\$ 4,550.00	42.96%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement	\$ 299.18	\$ 4,290.31	\$ 2,500.00	171.61%
63003 · Honorarium		\$ 9,000.00	\$ 12,000.00	75.00%
63004 · Insurance - Disability for volu		\$ 3,409.00	\$ 3,500.00	97.40%
63005 · Insurance - Liability		\$ 1,575.00	\$ 3,501.00	44.99%
63007 · Supplies	\$ 80.88	\$ 2,221.40	\$ 2,000.00	111.07%
63008 · Training	\$ 3,100.00	\$ 9,721.62	\$ 12,500.00	77.77%

	Actuals Nov-16	Total for 2016	Full Year Budget	% of Budget
63009 · Personal Protective Equipment		\$ 4,066.05	\$ 5,000.00	81.32%
63010 · Office Expense		\$ 111.61	\$ 500.00	22.32%
63011 · Travel		\$ 1,150.00	\$ 500.00	230.00%
63013 · WCB		\$ 699.72	\$ 450.00	155.49%
63014 · Conferences	\$ 30.00	\$ 376.18	\$ 500.00	75.24%
63015 · Rescue Equipment		\$ 586.28	\$ 1,000.00	58.63%
61814 · Benefit - HSA	\$ 1,463.90	\$ 5,836.44	\$16,906.00	34.52%
64000 · Fire Prevention		\$ 535.00	\$ 500.00	107.00%
Total 63000 · Firefighting Expenses	\$ 4,973.96	\$ 43,578.61	\$ 61,357.00	71.02%
65000 · Vehicle Expenses				
65020 · Truck - Fuel		\$ 1,154.05	\$ 1,100.00	104.91%
65030 · Truck - R & M	\$ 1,486.32	\$ 3,942.57	\$ 5,000.00	78.85%
65040 · Truck - Licenses & Insurance	\$ 7,252.00	\$ 8,116.00	\$ 6,000.00	135.27%
65050 · Vehicle Inspections	\$ 850.00	\$ 935.60	\$ 500.00	187.12%
Total 65000 · Vehicle Expenses	\$ 9,588.32	\$ 14,148.22	\$ 12,600.00	112.29%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 262.86	\$ 2,742.54	\$ 4,000.00	68.56%
66300 · Hydro	\$ 355.25	\$ 3,483.64	\$ 3,500.00	99.53%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ 194.95	\$ 500.00	38.99%
66600 · External Site Maintenance	\$ 197.83	\$ 1,595.81	\$ 750.00	212.77%
66700 · Water		\$ 382.24	\$ 450.00	84.94%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability	\$ 3,250.00	\$ 3,250.00	\$ 2,800.00	116.07%
Total 66000 · Building - ESB #1	\$ 4,065.94	\$ 16,649.18	\$ 19,600.00	84.94%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance		\$ 510.00	\$ 750.00	68.00%
67300 · Hydro	\$ 197.91	\$ 1,359.70	\$ 1,500.00	90.65%
67350 · Telephone	\$ 86.38	\$ 999.71	\$ 1,000.00	99.97%
67500 · Site Maintenance		\$ 539.37	\$ 1,000.00	53.94%
67700 - Water		\$ 132.06	\$ 1,001.00	13.19%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 284.29	\$ 3,540.84	\$ 7,551.00	46.89%
Total Expense	\$ 20,197.90	\$ 108,549.71	\$ 151,564.00	\$ 4.82
Income Minus Expenses	\$ (17,697.90)	\$ 62,977.04	\$ 12,436.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	\$177,088.29			
10200 CCSU - Reserve Savings Acct	14,941.00			
10300 - TD Checking				
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash				
Total Checking	\$232,029.29			
SIR Savings Fund	\$ 19,262.55			
Long Term Liabilities				
27100 Mortgage (Principle)	Zero			