

SIFPS Income Expense Actual vs Budget CY2014

SIFPS Income/Expense Actual vs Budget

31-Oct-14

ASSETS

Current Assets

Chequing/Savings

10100 · CCSU - Chequing 183-100	\$ 191,815.31
10200 · CCSU - Savings 183-200 (SIR \$\$)	\$ 14,801.52
10300 · TD - Chequing 502	\$ 6,152.67
18200 · Term Deposits	\$ 30,000.00
18300 · Petty Cash	\$ 463.87
Total Chequing/Savings	\$ 243,233.37
Total Current Assets	\$ 243,233.37
TOTAL ASSETS	\$ 243,233.37
LIABILITIES & EQUITY	\$ -

\$ 40,464.00

Ordinary Income/Expense

Income

44540 · Provincial Grants - SIR	\$ -
44600 · Donations - FF	\$ -
44650 · Donations - SIR	\$ -
45030 · Interest Income	\$ -
46410 · GST Rebate	\$ -
46415 · Property Tax Assessment	\$ -
Total Income	\$ -

Expense

Reconciliation Discrepancies	\$ -
60000 · Saturna Island Rescue	
61000 · Liability Insurance	\$ -
62000 · Malpractice Insurance	\$ -
62500 · Supplies	\$ -
62600 · Insurance - Vehicle	\$ -
62650 · Training	\$ -
62700 · Office Expense	\$ -
62725 · Vehicle - Fuel	\$ -
62750 · Vehicle - R & M	\$ -
62755 · WCB	\$ -
62760 · Internet	\$ -
62775 · Utilities	\$ -
62790 · Cleaning & Bldg Maintenance	\$ -
62875 · Telephone	\$ -
62987 · Personal Protective Equipment	\$ -
Total 60000 · Saturna Island Rescue	\$ -

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61800 · Administration		
61801 · Accounting	\$	200.00
61802 · Bank Fees	\$	29.95
61803 · Directors Liability Insurance	\$	-
61804 · Legal	\$	-
61805 · Office Expense	\$	70.98
61806 · Secretarial Expense	\$	-
61808 · Travel	\$	-
61811 · Human Resources	\$	-
61813 · Communications	\$	-
Total 61800 · Administration	\$	300.93
62800 · Communications - Fire		
62820 · Radio Repairs and Replacements	\$	8.56
62870 · Telephone	\$	-
62890 · Internet - Fire	\$	-
Total 62800 · Communications - Fire	\$	8.56
63000 · Firefighting Expenses		
63002 · Equip. Repairs & Replacement	\$	-
63003 · Honorarium	\$	3,000.00
63004 · Insurance - Disability for volu	\$	-
63006 · Occupational Health & Safety	\$	-
63007 · Supplies	\$	800.00
63008 · Training	\$	-
63009 · Personal Protective Equipment	\$	-
63010 · Office Expense	\$	-
63011 · Travel	\$	-
63013 · WCB	\$	-
63014 · Conferences	\$	-
63015 · Rescue Equipment	\$	-
64000 · Fire Prevention	\$	-
Total 63000 · Firefighting Expenses	\$	3,800.00
65000 · Vehicle Expenses		
65020 · Truck - Fuel	\$	-
65030 · Truck - R & M	\$	79.85
65040 · Truck - Licenses & Insurance	\$	7,089.71
65050 · Vehicle Inspections	\$	-
Total 65000 · Vehicle Expenses	\$	7,169.56

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66000 · Building - ESB #1		
66040 · TD Loan Priciple Pre-payments	\$	-
66050 · Interest on LTD	\$	349.83
66100 · Cleaning & Building Maintenance	\$	255.60
66300 · Hydro	\$	-
66400 · Rec Centre Land Rental Fee	\$	-
66600 · External Site Maintenance	\$	-
66700 · Water	\$	110.13
66800 · Insurance	\$	-
66850 · Commercial Liability	\$	-
Total 66000 · Building - ESB #1	\$	715.56
67000 · Building - ESB #2		
67100 · Cleaning & Building Maintenance	\$	-
67300 · Hydro	\$	-
67350 · Telephone	\$	-
67500 · Site Maintenance	\$	-
67700 · Insurance	\$	-
67850 · Commercial Liability Insurance	\$	-
Total 67000 · Building - ESB #2	\$	-
Total Expense	\$	11,994.61
Net Ordinary Income	\$	(11,994.61)