

	Oct-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		\$ 7,341.45	\$ 2,500.00	293.66%
45030 · Interest Income	\$ 4.28	\$ 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	\$ 4.28	\$ 169,026.75	\$ 164,000.00	103.07%
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		\$ -	\$ 800.00	0.00%
62650 · Training	\$ 150.00	\$ 3,762.60	\$ 2,500.00	150.50%
62651 · SIR Certification Training	\$ 750.00	\$ 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		\$ 2,078.32	\$ 1,500.00	138.55%
62755 · WCB		\$ -	\$ 115.00	0.00%
62760 · Internet		\$ 215.71	\$ 160.00	134.82%
62770 · HSA Benefits	\$ 655.40	\$ 1,930.18	\$ 9,331.00	20.69%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 80.25	\$ 804.00	\$ 850.00	94.59%
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	\$ 1,635.65	\$ 21,573.89	\$ 36,006.00	59.92%
61800 · Administration				
61801 · Accounting		\$ 3,350.55	\$ 5,000.00	67.01%
61802 · Bank Fees	\$ 306.67	\$ 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	\$ 306.67	\$ 6,106.01	\$ 9,900.00	61.68%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements		\$ 381.62	\$ 3,000.00	12.72%
62860 · Supplies		\$ -	\$ 100.00	0.00%
62870 · Telephone	\$ 86.70	\$ 670.11	\$ 800.00	83.76%
62890 · Internet - Fire		\$ 554.69	\$ 650.00	85.34%
62800 · Communications Other				
Total 62800 · Communications - Fire	\$ 86.70	\$ 1,667.57	\$ 4,550.00	36.65%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement		\$ 3,991.13	\$ 2,500.00	159.65%
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%

	Oct-16	Total for 2016	Full Year Budget	% of Budget
63007 · Supplies	\$ 244.33	\$ 2,140.52	\$ 2,000.00	107.03%
63008 · Training	\$ 119.00	\$ 6,621.62	\$ 12,500.00	52.97%
63009 · Personal Protective Equipment	\$ 2,089.87	\$ 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		\$ 346.18	\$ 500.00	69.24%
63015 · Rescue Equipment		\$ 586.28	\$ 1,000.00	58.63%
61814 · Benefit - HSA		\$ 4,372.54	\$16,906.00	25.86%
64000 · Fire Prevention		\$ 535.00	\$ 500.00	107.00%
Total 63000 · Firefighting Expenses	\$ 2,453.20	\$ 38,604.65	\$ 61,357.00	62.92%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 126.72	\$ 1,154.05	\$ 1,100.00	104.91%
65030 · Truck - R & M	\$ 267.50	\$ 2,456.25	\$ 5,000.00	49.13%
65040 · Truck - Licenses & Insurance		\$ 864.00	\$ 6,000.00	14.40%
65050 · Vehicle Inspections		\$ 85.60	\$ 500.00	17.12%
Total 65000 · Vehicle Expenses	\$ 394.22	\$ 4,559.90	\$ 12,600.00	36.19%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 267.90	\$ 2,479.68	\$ 4,000.00	61.99%
66300 · Hydro		\$ 3,128.39	\$ 3,500.00	89.38%
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	\$ 75.00	\$ 1,397.98	\$ 750.00	186.40%
66700 · Water		\$ 382.24	\$ 450.00	84.94%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 342.90	\$ 12,583.24	\$ 19,600.00	64.20%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance		\$ 510.00	\$ 750.00	68.00%
67300 · Hydro		\$ 1,161.79	\$ 1,500.00	77.45%
67350 · Telephone	\$ 86.33	\$ 913.33	\$ 1,000.00	91.33%
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	\$ 86.33	\$ 3,256.55	\$ 7,551.00	43.13%
Total Expense	\$ 5,305.67	\$ 88,351.81	\$ 151,564.00	\$ 3.65
Income Minus Expenses	\$ (5,301.39)	\$ 80,674.94	\$ 12,436.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	\$ 196,967.84			
10200 CCSU - Reserve Savings Acct	14,939.00			
10300 - TD Checking				
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash				
Total Checking	\$ 251,906.84			
Long Term Liabilities				
27100 Mortgage (Principle)	Zero			