

SIFPS Expenses Sept 2015

	Sept-2015	Total for 2015	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 845.17		
44650 · Donations - SIR	\$ 173.55	\$ 3,188.55	\$ 2,500.00	127.54%
45030 · Interest Income	\$ 0.89	\$ 781.35	\$ 1,000.00	78.14%
45050 · Other assest sale		\$ 2,800.00		
46415 · Property Tax Assessment		\$ 175,934.00	\$ 175,000.00	100.53%
Total Income	\$ 174.44	\$ 194,719.07	\$ 189,000.00	103.03%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ 1,100.00	\$ 1,100.00	100.00%
62000 · Malpractice Insurance		\$ 1,000.00	\$ 1,000.00	100.00%
62500 · Supplies		\$ 874.66	\$ 1,000.00	87.47%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training		\$ 2,488.42	\$ 2,500.00	99.54%
62651 · SIR Certification Training	\$ 450.00	\$ 2,202.57	\$ 7,750.00	
62725 · Vehicle - Fuel		\$ 180.51	\$ 500.00	36.10%
62750 · Vehicle - R & M		\$ 1,051.20	\$ 1,500.00	70.08%
62755 · WCB		\$ 60.12	\$ 115.00	52.28%
62760 · Internet		\$ 154.08	\$ 160.00	96.30%
62775 · Utilities	\$ 55.09	\$ 509.08	\$ 1,000.00	50.91%
62790 · Cleaning & Bldg Maintenance		\$ -	\$ 400.00	0.00%
62875 · Telephone	\$ 16.24	\$ 145.80	\$ 300.00	48.60%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
Total 60000 · Saturna Island Rescue	\$ 521.33	\$ 9,958.91	\$ 19,325.00	51.53%
61800 · Administration				
61801 · Accounting		\$ 2,520.00	\$ 5,000.00	50.40%
61802 · Bank Fees	\$ 38.20	\$ 343.47	\$ 400.00	85.87%
61803 · Directors Liability Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense		\$ 817.36	\$ 250.00	326.94%
61806 · Secretarial Expense		\$ 368.58	\$ 750.00	49.14%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ 2.14	\$ -	
Total 61800 · Administration	\$ 1,038.20	\$ 5,051.55	\$ 9,900.00	51.03%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ 95.34	\$ 944.15	\$ 3,000.00	31.47%
62860 · Supplies		\$ 270.16	\$ 100.00	270.16%
62870 · Telephone	\$ 146.61	\$ 679.89	\$ 800.00	84.99%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
Total 62800 · Communications - Fire	\$ 241.95	\$ 2,510.52	\$ 4,550.00	55.18%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement		\$ 2,097.55	\$ 2,500.00	83.90%
63003 · Honorarium	\$ 3,000.00	\$ 6,000.00	\$ 12,000.00	50.00%
63004 · Insurance - Disability for volu		\$ 3,699.00	\$ 3,500.00	105.69%
63007 · Supplies		\$ 2,555.57	\$ 2,000.00	127.78%
63008 · Training	\$ 110.25	\$ 9,201.00	\$ 12,500.00	73.61%
63009 · Personal Protective Equipment		\$ 408.31	\$ 5,000.00	8.17%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel		\$ 438.66	\$ 500.00	87.73%
63013 · WCB		\$ 495.06	\$ 450.00	110.01%
63014 · Conferences		\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment		\$ -	\$ 1,000.00	0.00%

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61814 · Benefit - HSA		\$ 1,583.74	\$ 20,000.00	7.92%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 3,110.25	\$ 26,478.89	\$ 60,950.00	43.44%
65000 · Vehicle Expenses				
65020 · Truck - Fuel		\$ 960.01	\$ 1,100.00	87.27%
65030 · Truck - R & M		\$ 5,494.73	\$ 5,000.00	109.89%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ -	\$ 500.00	0.00%
Total 65000 · Vehicle Expenses	\$ -	\$ 7,205.74	\$ 12,600.00	57.19%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 205.87	\$ 1,895.46	\$ 4,000.00	47.39%
66300 · Hydro	\$ 495.91	\$ 2,311.86	\$ 3,500.00	66.05%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ 558.47	\$ 500.00	111.69%
66600 · External Site Maintenance	\$ 90.00	\$ 395.72	\$ 750.00	52.76%
66700 · Water		\$ 351.52	\$ 450.00	78.12%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 791.78	\$ 10,513.03	\$ 19,600.00	53.64%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 45.00	\$ 329.13	\$ 750.00	43.88%
67300 · Hydro	\$ 112.70	\$ 891.52	\$ 1,500.00	59.43%
67350 · Telephone	\$ 162.00	\$ 816.49	\$ 1,000.00	81.65%
67500 · Site Maintenance	\$ 279.84	\$ 419.84	\$ 1,000.00	41.98%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 599.54	\$ 2,456.98	\$ 6,550.00	37.51%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 3,148.47	\$ 1,500.00	209.90%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 22,950.00	\$ 30,600.00	75.00%
68503 · TD Loan Principle Pre-payments		\$ 25,000.00	\$ 25,000.00	100.00%
Total 68500 · Fixed Asset	\$ 2,899.83	\$ 51,098.47	\$ 57,100.00	89.49%
Total without LTD amounts	\$ 6,652.88	\$ 92,324.09	\$ 159,975.00	
Total Expense	\$ 9,202.88	\$ 115,274.09	\$ 190,575.00	60.49%
Income Minus Expenses	\$ (9,028.44)	\$ 79,444.98	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts (beginning of month)

10100 CCSU - Primary Checking	\$182,915.00
10200 CCSU - SIR Savings	14,874.68
10300 - TD Checking	\$ 14,342.99
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	
Total Checking	\$252,132.67

Long Term Liabilities

27100 Mortgage (Principle)	\$ 13,300.00
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