

SATURNA ISLAND FIRE PROTECTION SOCIETY
 STATEMENT OF INCOME AND EXPENSES - BUDGET AND COMPARATIVE - 2010

	Month of March	YTD 2010	Budget 2010	Actual 2009
INCOME				
Taxation			200,000.00	178,758.00
PILT			3,000.00	
Interest	4.40	468.47	1,000.00	1,287.40
Donations				86,493.53
CRD - ER				
CRD - House Numberings			1,000.00	1,043.00
Gain/loss on disposition of F/A				
Contract Fire and Emergency				
Other Revenue - Sign Sales				2,493.00
GST Rebate			4,000.00	9,943.00
Total Revenue	4.40	468.47	209,000.00	280,017.93
COMMUNICATION				
Radio repairs and replacements	741.13	1,242.26	3,500.00	4,650.72
Supplies				
Telephone	183.93	577.94	2,500.00	1,795.44
Depreciation				
Other		720.00		
Total	925.06	2,540.20	6,000.00	6,446.16
TRUCKS AND MOBILE EQUIPMENT^[1]				
Fuel	124.00	337.77	2,000.00	1,862.46
Repairs and Maintenance			6,000.00	1,922.04
Licences & Insurance			5,500.00	5,169.00
Supplies				82.00
Depreciation				
Inspections		102.39	1,500.00	544.60
Insurance Fire, Equip, Transit				241.00
Total	124.00	440.16	15,000.00	9,821.10
FIRE FIGHTING				
Depreciation				
Pumps-Repair and replacement			1,200.00	4,060.89
Equip.repairs and replacement		45.00	2,500.00	4,223.19
Honourarium			10,800.00	10,800.00
Insurance - Disability for volunteers	3,374.00	3,374.00	3,500.00	3,278.00
Insurance - Liability			4,150.00	4,150.00
Occupational Health & Safety			2,000.00	2,120.87
Supplies		663.97	1,000.00	1,633.95
Training	2,195.00	2,728.72	12,000.00	17,480.26
Personal Protective Equipment	63.50	63.50	9,000.00	4,448.42
Office expenses	245.40	304.33	400.00	203.13
Travel		28.30	250.00	204.98
WCB		437.58	475.00	416.00
Conferences			1,000.00	887.00
Other				126.17
Rescue Equipment	1,225.68	1,225.68	2,000.00	1,794.50
Total	7,103.58	8,871.08	50,275.00	55,827.36
FIRE PREVENTION				
Sign Expenses			300.00	2,493.00

Month of	YTD	Budget	Actual
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	March	2010	2010	2009
BUILDING - MAIN				
Cleaning and Bld. Mtce		72.00	500.00	345.38
Depreciation				
Hydro		304.91	2,000.00	825.34
Rec Centre fee		5,050.00	5,050.00	5,050.00
Repairs				
Site Mtce.				
Water			325.00	325.00
Insurance			1,500.00	1,438.00
Uncategorized Expenses				
Total	0.00	5,426.91	9,375.00	7,983.72

BUILDING - EAST POINT[2]

Cleaning and Bldg, Mtce				
Depreciation				
Hydro			300.00	
Repairs				
Site Mtce.				
Water				
Insurance			500.00	
Total			800.00	

ADMINISTRATION

Accounting			1,000.00	46.39
Bank charges & interest			100.00	19.00
Depreciation				
Director's Liability Insurance			1,000.00	1,000.00
Legal	40.00	80.00	1,000.00	
Office supplies	85.79	227.33	1,500.00	1,289.03
Office and secretarial			2,400.00	690.53
Tax collection			2,000.00	
Travel		59.90		
Other		364.09		169.42
Total	125.79	731.32	9,000.00	3,214.37
Total Expenses - Note 2	8,278.43	18,009.67	90,750.00	68,034.00

Net Income - before depreciation -8,274.03 -17,541.20 118,250.00 96,645.00

Capital Expenditures-Note 1 9,546.00

CCS - Chequing Account 100				1,191.97
CCS - Construction Account 101				3,920.35
CCS - Savings Account (overdraft protection)				5,187.45
Others - Shares, Outstanding Royal VISA, & Petty Cash				457.00
Term Deposits:	14,786.25	85,710.16		100,496.41
		25,000.00		25,000.00
Total - Cash and Term Deposits				\$ 136,253.18

Note 2 - Above expenses excludes Depreciation and is therefore on a cash basis.

[1]

Lorne R. Bolton:

[2]

Lorne R. Bolton: