

SIFPS Monthly Income & Expense Report

Operations & Admin	Month of April	YTD 2014	Budget 2014
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INCOME

Taxation			\$200,000.00
PILT		0	
Interest	\$1.08	5.84	\$1,000.00
Donations		0	
CRD – Civic Address Mgmt		0	\$900.00
Other Revenue		0	
GST Rebate		0	\$2,000.00
Total Revenue	\$1.08	\$5.84	\$203,900.00

EXPENSES**COMMUNICATION**

Radio Repairs & Replacements	\$26.48	79.45	\$4,000.00
Telephone	\$62.93	223.01	\$1,200.00
Internet & Other		616.32	\$600.00
Total	\$89.41	918.78	\$5,800.00

TRUCKS & MOBILE EQUIPMENT

Fuel		124.64	\$1,500.00
Repairs & Maintenance		993.96	\$4,000.00
Licenses & Insurance		0	\$5,200.00
Supplies		0	
Inspections		0	\$1,000.00
Total	\$0.00	1118.6	\$11,700.00

FIRE FIGHTING

Equip. Repairs & Replacement		586.93	\$1,000.00
Honorarium		0	\$10,800.00
Insurance – Disability/Volunteers		3313	\$3,500.00
Insurance – Liability SIVFD		0	\$1,100.00
Supplies		128.82	\$1,000.00
Training		324.81	\$12,000.00
Personal Protective Equipment		0	\$4,000.00
Office Expenses		0	\$500.00
Travel		0	\$500.00
WCB		448.7	\$450.00
Conferences & Other		0	\$1,000.00
Rescue Equipment		0	\$1,200.00
Fire Prevention		0	\$500.00
Total	\$0.00	4802.26	\$37,550.00

BUILDING - MAIN

Cleaning & Supplies		269.27	\$2,500.00
Building & Site Maintenance	\$183.38	1654.62	\$1,000.00
Hydro	\$652.31	2366.53	\$3,000.00
Rec Centre Fee		0	\$5,000.00

Water	\$115.28	115.28	\$400.00
Property Insurance		0	\$2,625.00
Commercial Liability Insurance		0	\$2,800.00
Total	\$950.97	4405.7	\$17,325.00
		0	
BUILDING – EAST POINT		0	
Cleaning & Supplies		80	\$750.00
Telephone	\$62.20	288.46	\$1,000.00
Hydro	\$257.86	880.81	\$1,500.00
Building & Site Maintenance	\$45.84	1325.58	\$1,500.00
Property Insurance		0	\$1,130.00
Commercial Liability Insurance		0	\$1,200.00
Total	\$365.90	2574.85	\$7,080.00
		0	
ADMINISTRATION		0	
Accounting	\$531.25	1550	\$6,000.00
Bank Charges & Interest	\$32.93	107.93	\$400.00
Directors' Liability Insurance		0	\$1,000.00
Human Resources		202	\$1,000.00
Legal		0	\$1,000.00
Office Supplies		0.64	\$500.00
Office & Secretarial	\$108.33	229.99	\$1,500.00
Interest on LTD	\$349.21	1684.88	
Travel		0	\$500.00
Website		0	\$315.00
Total	\$1,021.72	3775.44	\$12,215.00
Contingency		0	\$4,795.00
Total Expenses	\$2,428.00	17595.63	\$96,465.00
		0	
Net Income (before depreciation)	-\$2,426.92	-\$17,589.79	\$107,435.00
		0	
Major Equipment		0	
Capital Expenditures		0	\$20,000.00
Mortgage Payments		0	\$53,013.00
		0	

SIR	Month of April	YTD 2014	Budget 2014
INCOME		0	
Contract Fire & Emergency	\$10,000.00	\$10,000.00	\$10,000.00
Donations		\$0.00	
Total Revenue		\$0.00	\$10,000.00
		\$0.00	
EXPENSES		\$0.00	
Liability Insurance	\$1,100.00	\$1,100.00	\$1,100.00
Malpractice Insurance	\$1,000.00	\$1,000.00	\$1,000.00
Supplies	\$264.98	\$264.98	\$800.00
Vehicle Insurance		\$0.00	\$800.00
Vehicle Fuel		\$0.00	\$450.00
Vehicle Repairs & Maintenance		\$0.00	\$1,500.00
Training		\$0.00	\$1,600.00
Office Expenses		\$0.00	\$100.00
Utilities	\$163.08	\$163.08	\$750.00
Cleaning & Building Maintenance	\$46.73	\$46.73	\$500.00

WCB		\$0.00	\$50.00
AD&D Insurance		\$0.00	
Telephone	\$31.28	\$31.28	\$200.00
Internet		\$0.00	\$150.00
Personal Protective Equipment	\$1,247.58	\$1,247.58	\$1,000.00
Total Expenses	\$3,853.65	\$3,853.65	\$10,000.00

Mortgage			
		YTD 2014	Mortgage Balance
Fixed Mortgage			
	Interest	\$349.21	\$1,578.02
	Principal	\$2,322.62	\$34,109.30
Total Mortgage Debt			\$79,969.50

Cash & Term Deposits	
CCS – Chequing Account 100	\$19,219.41
CCS- Savings Account	\$4.72
Other- Shares, Outstanding VISA & Petty Cash	\$463.87
Term Deposits	\$65,000.00
TD Bank	\$7,363.35
Total Cash & Term Deposits	\$92,051.35

	Actual 2013
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\$865.08

\$10,993.75

\$2,226.78

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\$3,916.87

\$1,917.30

\$586.08

\$6,420.25

\$1,126.01

\$6,110.42

\$5,185.00

\$1,498.77

\$13,920.20

\$3,422.42

\$10,800.00

\$3,513.00

\$306.74

\$4,286.78

\$726.31

\$12.34

\$103.60

\$447.30

\$143.00

\$500.00

\$24,261.49

	Actual 2013
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\$2,191.76

\$718.43

\$2,336.47

\$5,000.00

\$386.49
\$2,624.00
\$2,800.00

\$16,057.15

\$784.74
\$1,129.30
\$1,204.83
\$1,714.62
\$1,129.00
\$1,200.00

\$7,162.49

\$2,467.50
\$466.51
\$1,000.00
\$1,196.26

\$58.04
\$597.84
\$8,224.84

\$314.76

\$14,325.75

\$82,147.33

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\$2,843.91
\$16,102.70
\$75,767.44

Actual 2013

\$10,000.00
\$3,660.00

\$13,660.00

\$1,100.00
\$1,000.00

\$2,207.00
\$171.90
\$1,227.35
\$1,430.62

\$646.62
\$360.00

\$38.34

\$194.11

\$146.52

\$8,522.46