

	April-2015	Total for 2015	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · Provincial Grants - SIR	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	95.24%
44600 · Donations - FF	\$ 845.17	\$ 1,095.17		
44650 · Donations - SIR	\$ 200.00	\$ 650.00	\$ 2,500.00	26.00%
45030 · Interest Income		\$ 2.12	\$ 1,000.00	0.21%
45050 · Other asset sale	\$ 2,800.00	\$ 2,800.00		
46415 · Property Tax Assessment		\$ -	\$ 175,000.00	0.00%
Total Income	\$ 13,845.17	\$ 14,547.29	\$ 189,000.00	7.70%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance		\$ -	\$ 1,100.00	0.00%
62000 · Malpractice Insurance		\$ -	\$ 1,000.00	0.00%
62500 · Supplies		\$ 760.23	\$ 1,000.00	76.02%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training		\$ 1,985.33	\$ 2,500.00	79.41%
62651 · SIR Certification Training		\$ -	\$ 7,750.00	
62725 · Vehicle - Fuel		\$ 81.31	\$ 500.00	16.26%
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	\$ 167.21	\$ 396.17	\$ 1,000.00	39.62%
62790 · Cleaning & Bldg Maintenance		\$ -	\$ 400.00	0.00%
62875 · Telephone	\$ 16.21	\$ 67.13	\$ 300.00	22.38%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
Total 60000 · Saturna Island Rescue	\$ 183.42	\$ 4,748.04	\$ 19,325.00	24.57%
61800 · Administration				
61801 · Accounting		\$ -	\$ 5,000.00	0.00%
61802 · Bank Fees	\$ 6.99	\$ 141.22	\$ 400.00	35.31%
61803 · Directors Liability Insurance		\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ 80.37	\$ 344.28	\$ 250.00	137.71%
61806 · Secretarial Expense	\$ 95.66	\$ 245.66	\$ 750.00	32.75%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ 2.14	\$ -	
Total 61800 · Administration	\$ 183.02	\$ 733.30	\$ 9,900.00	7.41%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ 79.45	\$ 645.14	\$ 3,000.00	21.50%
62860 · Supplies		\$ -	\$ 100.00	0.00%
62870 · Telephone	\$ 64.86	\$ 263.45	\$ 800.00	32.93%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
Total 62800 · Communications - Fire	\$ 144.31	\$ 1,524.91	\$ 4,550.00	33.51%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement	\$ 1,345.17	\$ 2,097.55	\$ 2,500.00	83.90%
63003 · Honorarium		\$ 3,000.00	\$ 12,000.00	25.00%
63004 · Insurance - Disability for volu		\$ 3,699.00	\$ 3,500.00	105.69%
63007 · Supplies		\$ 2,148.65	\$ 2,000.00	107.43%
63008 · Training		\$ 4,199.50	\$ 12,500.00	33.60%
63009 · Personal Protective Equipment		\$ 408.31	\$ 5,000.00	8.17%
63010 · Office Expense		\$ -	\$ 500.00	0.00%
63011 · Travel		\$ 343.30	\$ 500.00	68.66%
63013 · WCB		\$ 495.06	\$ 450.00	110.01%
63014 · Conferences		\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment		\$ -	\$ 1,000.00	0.00%

	April-2015	Total for 2015	Full Year Budget	% of Budget
61814 · Benefit - HSA	\$ 429.99	\$ 844.45	\$ 20,000.00	4.22%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 1,775.16	\$ 17,235.82	\$ 60,950.00	28.28%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 111.57	\$ 409.90	\$ 1,100.00	37.26%
65030 · Truck - R & M		\$ 5,208.37	\$ 5,000.00	104.17%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ -	\$ 500.00	0.00%
Total 65000 · Vehicle Expenses	\$ 111.57	\$ 6,369.27	\$ 12,600.00	50.55%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 300.00	\$ 794.09	\$ 4,000.00	19.85%
66300 · Hydro	\$ 668.88	\$ 1,584.69	\$ 3,500.00	45.28%
66400 · Rec Centre Services Fee		\$ -	\$ 5,000.00	0.00%
66500 · Repairs		\$ 558.47	\$ 500.00	111.69%
66600 · External Site Maintenance	\$ 100.00	\$ 180.00	\$ 750.00	24.00%
66700 · Water	\$ 118.12	\$ 233.40	\$ 450.00	51.87%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 1,187.00	\$ 3,350.65	\$ 19,600.00	17.10%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 86.98	\$ 86.98	\$ 750.00	11.60%
67300 · Hydro	\$ 282.34	\$ 676.59	\$ 1,500.00	45.11%
67350 · Telephone	\$ 82.30	\$ 328.25	\$ 1,000.00	32.83%
67500 · Site Maintenance		\$ -	\$ 1,000.00	0.00%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 451.62	\$ 1,091.82	\$ 6,550.00	16.67%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 1,399.32	\$ 1,500.00	93.29%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 10,200.00	\$ 30,600.00	33.33%
68503 · TD Loan Principle Pre-payments		\$ -	\$ 25,000.00	0.00%
Total 68500 · Fixed Asset Total	\$ 2,899.83	\$ 11,599.32	\$ 57,100.00	20.31%
Total Expense	\$ 6,935.93	\$ 46,653.13	\$ 190,575.00	24.48%
Income Minus Expenses	\$ 6,909.24	\$ (32,105.84)	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts

10100 CCSU - Primary Checking	\$ 28,115.01
10200 CCSU - SIR Savings	\$ 14,837.52
10300 - TD Checking	\$ 39,351.89
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	
Total Checking	\$ 122,304.42

Long Term Liabilities

27100 Mortgage (Principle)	\$ 51,369.42
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