

| | Actuals 2016 Apr-16 | Total for 2016 | Full Year Budget | % of Budget |
|--|------------------------|--------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44540 · VIHA Grants - SIR | | \$ - | \$ 10,500.00 | 0.00% |
| 44600 · Donations - FF | | \$ 250.00 | | |
| 44650 · Donations - SIR | \$ 200.00 | \$ 4,578.50 | \$ 2,500.00 | 183.14% |
| 45030 · Interest Income | \$ 4.33 | \$ 20.18 | \$ 1,000.00 | 2.02% |
| 45050 · Other asset sale | | \$ - | | |
| 46415 · Property Tax Assessment | | \$ - | \$ 150,000.00 | 0.00% |
| Total Income | \$ 204.33 | \$ 4,848.68 | \$ 164,000.00 | 2.96% |
| Expense | | | | |
| 60000 · Saturna Island Rescue | | \$ - | | |
| 61000 · Liability Insurance | | \$ - | \$ 1,100.00 | 0.00% |
| 62000 · Malpractice Insurance | | \$ - | \$ 1,000.00 | 0.00% |
| 62100 · SIR Honorarium | | \$ - | \$ 6,000.00 | 0.00% |
| 62500 · Supplies | \$ 66.36 | \$ 533.66 | \$ 1,000.00 | 53.37% |
| 62600 · Insurance - Vehicle | | \$ - | \$ 800.00 | 0.00% |
| 62650 · Training | \$ 594.24 | \$ 1,856.95 | \$ 2,500.00 | 74.28% |
| 62651 · SIR Certification Training | \$ 42.18 | \$ 1,052.18 | \$ 7,750.00 | 13.58% |
| 62700 · Office Expense | | \$ 51.16 | \$ 500.00 | 10.23% |
| 62725 · Vehicle - Fuel | | \$ - | \$ 500.00 | 0.00% |
| 62750 · Vehicle - R & M | | \$ 4.69 | \$ 1,500.00 | 0.31% |
| 62755 · WCB | | \$ - | \$ 115.00 | 0.00% |
| 62760 · Internet | \$ 215.71 | \$ 215.71 | \$ 160.00 | 134.82% |
| 62770 · HSA Benefits | \$ 450.47 | \$ 572.24 | \$ 9,331.00 | 6.13% |
| 62775 · Utilities | | \$ - | \$ 1,000.00 | 0.00% |
| 62871 · Cell Phone | \$ 80.25 | \$ 321.75 | \$ 850.00 | 37.85% |
| 62790 · Cleaning & Bldg Maintenance | | \$ 20.95 | \$ 400.00 | 5.24% |
| 62875 · Telephone | | \$ 205.72 | \$ 300.00 | 68.57% |
| 62987 · Personal Protective Equipment | \$ 340.00 | \$ 2,544.93 | \$ 1,200.00 | 212.08% |
| Total 60000 · Saturna Island Rescue | \$ 1,789.21 | \$ 7,379.94 | \$ 36,006.00 | 20.50% |
| 61800 · Administration | | | | |
| 61801 · Accounting | | \$ 43.05 | \$ 5,000.00 | 0.86% |
| 61802 · Bank Fees | \$ 29.95 | \$ 119.80 | \$ 400.00 | 29.95% |
| 61803 · Directors Liability Insurance | | \$ - | \$ 1,000.00 | 0.00% |
| 61804 · Legal | | \$ - | \$ 1,000.00 | 0.00% |
| 61805 · Office Expense | \$ 118.69 | \$ 200.65 | \$ 250.00 | 80.26% |
| 61806 · Secretarial Expense | | \$ - | \$ 750.00 | 0.00% |
| 61808 · Travel | | \$ - | \$ 500.00 | 0.00% |
| 61811 · Human Resources | | \$ - | \$ 1,000.00 | 0.00% |
| 61800 · Administration - Other | | \$ - | \$ - | |
| Total 61800 · Administration | \$ 148.64 | \$ 363.50 | \$ 9,900.00 | 3.67% |
| 62800 · Communications - Fire | | | | |
| 62820 · Radio Repairs and Replacements | | \$ 160.20 | \$ 3,000.00 | 5.34% |
| 62860 · Supplies | | \$ - | \$ 100.00 | 0.00% |
| 62870 · Telephone | \$ 80.98 | \$ 162.38 | \$ 800.00 | 20.30% |
| 62890 · Internet - Fire | \$ 554.69 | \$ 554.69 | \$ 650.00 | 85.34% |
| 62800 · Communications Other | | | | |
| Total 62800 · Communications - Fire | \$ 635.67 | \$ 938.42 | \$ 4,550.00 | 20.62% |
| 63000 · Firefighting Expenses | | | | |
| 63002 · Equip. Repairs & Replacement | \$ 816.21 | \$ 3,991.13 | \$ 2,500.00 | 159.65% |
| 63003 · Honorarium | \$ 3,000.00 | \$ 3,000.00 | \$ 12,000.00 | 25.00% |
| 63004 · Insurance - Disability for volu | \$ 3,409.00 | \$ 3,409.00 | \$ 3,500.00 | 97.40% |
| 63005 · Insurance - Liability | | | | |

| | Actuals 2016 Apr-16 | Total for 2016 | Full Year Budget | % of Budget |
|--|------------------------|---------------------|----------------------|---------------|
| 63007 · Supplies | \$ 252.13 | \$ (73.33) | \$ 2,000.00 | -3.67% |
| 63008 · Training | | \$ - | \$ 12,500.00 | 0.00% |
| 63009 · Personal Protective Equipment | \$ 1,085.00 | \$ 1,976.18 | \$ 5,000.00 | 39.52% |
| 63010 · Office Expense | | \$ - | \$ 500.00 | 0.00% |
| 63011 · Travel | \$ 550.00 | \$ 550.00 | \$ 500.00 | 110.00% |
| 63013 · WCB | | \$ 699.72 | \$ 450.00 | 155.49% |
| 63014 · Conferences | | \$ - | \$ 500.00 | 0.00% |
| 63015 · Rescue Equipment | | \$ 293.14 | \$ 1,000.00 | 29.31% |
| 61814 · Benefit - HSA | \$ 1,779.95 | \$ 3,295.75 | \$16,906.00 | 19.49% |
| 64000 · Fire Prevention | | \$ - | \$ 500.00 | 0.00% |
| Total 63000 · Firefighting Expenses | \$ 10,892.29 | \$ 17,141.59 | \$ 57,856.00 | 29.63% |
| 65000 · Vehicle Expenses | | | | |
| 65020 · Truck - Fuel | | \$ 266.26 | \$ 1,100.00 | 24.21% |
| 65030 · Truck - R & M | | \$ - | \$ 5,000.00 | 0.00% |
| 65040 · Truck - Licenses & Insurance | | \$ 864.00 | \$ 6,000.00 | 14.40% |
| 65050 · Vehicle Inspections | | \$ 85.60 | \$ 500.00 | 17.12% |
| Total 65000 · Vehicle Expenses | \$ - | \$ 1,215.86 | \$ 12,600.00 | 9.65% |
| 66000 · Building - ESB #1 | | | | |
| 66100 · Cleaning & Building Maintenance | \$ 335.13 | \$ 974.37 | \$ 4,000.00 | 24.36% |
| 66300 · Hydro | | \$ 1,871.53 | \$ 3,500.00 | 53.47% |
| 66400 · Rec Centre Services Fee | | \$ 5,000.00 | \$ 5,000.00 | 100.00% |
| 66500 · Repairs | | \$ - | \$ 500.00 | 0.00% |
| 66600 · External Site Maintenance | \$ 558.75 | \$ 558.75 | \$ 750.00 | 74.50% |
| 66700 · Water | | \$ - | \$ 450.00 | 0.00% |
| 66800 · Insurance | | \$ - | \$ 2,600.00 | 0.00% |
| 66850 · Commercial Liability | | \$ - | \$ 2,800.00 | 0.00% |
| Total 66000 · Building - ESB #1 | \$ 893.88 | \$ 8,404.65 | \$ 19,600.00 | 42.88% |
| 67000 · Building - ESB #2 | | | | |
| 67100 · Cleaning & Building Maintenance | | \$ 135.00 | \$ 750.00 | 18.00% |
| 67300 · Hydro | | \$ 591.00 | \$ 1,500.00 | 39.40% |
| 67350 · Telephone | \$ 243.84 | \$ 487.15 | \$ 1,000.00 | 48.72% |
| 67500 · Site Maintenance | \$ 186.25 | \$ 186.25 | \$ 1,000.00 | 18.63% |
| 67700 · Water | | \$ 118.12 | \$ 1,001.00 | 11.80% |
| 67700 · Insurance | | \$ - | \$ 1,100.00 | 0.00% |
| 67850 · Commercial Liability Insurance | | \$ - | \$ 1,200.00 | 0.00% |
| Total 67000 · Building - ESB #2 | \$ 430.09 | \$ 1,517.52 | \$ 7,551.00 | 20.10% |
| Total Expense | \$ 14,789.78 | \$ 36,961.48 | \$ 148,063.00 | |
| Income Minus Expenses | \$ (14,585.45) | \$ (32,112.80) | \$ 15,937.00 | |
| Cash Accounts (end of month) | | | | |
| 10100 CCSU - Primary Checking | \$ 84,454.61 | | | |
| 10200 CCSU - Reserve Savings Acct | \$ 14,875.16 | | | |
| 10300 - TD Checking | \$ - | | | |
| 18200 - Term Deposits | \$ 40,000.00 | | | |
| 18300 - Petty Cash | | | | |
| Total Checking | \$ 139,329.77 | | | |
| Long Term Liabilities | | | | |
| 27100 Mortgage (Principle) | Zero | | | |