

SIFPS Monthly Income & Expense Report

Operations & Admin	Month of February	YTD 2014	Budget 2014
INCOME			
Taxation		\$0.00	\$200,000.00
PILT		\$0.00	
Interest	\$0.19	\$3.80	\$1,000.00
Donations		\$0.00	
CRD – Civic Address Mgmt		\$0.00	\$900.00
Other Income			
GST Rebate		\$0.00	\$2,000.00
Total Revenue	\$0.19	\$3.80	\$203,900.00
EXPENSES			
COMMUNICATION			
Radio Repairs & Replacements	\$52.97	\$52.97	\$4,000.00
Telephone	-\$14.63	\$96.50	\$1,200.00
Internet & Other		\$616.32	\$600.00
Total	\$38.34	\$765.79	\$5,800.00
TRUCKS & MOBILE EQUIPMENT			
Fuel		\$0.00	\$1,500.00
Repairs & Maintenance	\$359.28	\$668.96	\$4,000.00
Licenses & Insurance		\$0.00	\$5,200.00
Supplies		\$0.00	
Inspections		\$0.00	\$1,000.00
Total	\$359.28	\$668.96	\$11,700.00
FIRE FIGHTING			
Equip. Repairs & Replacement	\$477.68	\$477.68	\$1,000.00
Honorarium		\$0.00	\$10,800.00
Insurance – Disability/Volunteers	\$3,313.00	\$3,313.00	\$3,500.00
Insurance – Liability SIVFD		\$0.00	\$1,100.00
Supplies		\$76.07	\$1,000.00
Training	\$324.81	\$324.81	\$12,000.00
Personal Protective Quipment		\$0.00	\$4,000.00
Office Expenses		\$0.00	\$500.00
Travel		\$0.00	\$500.00
WCB		\$0.00	\$450.00
Conferences & Other		\$0.00	\$1,000.00
Rescue Equipment		\$0.00	\$1,200.00
Fire Prevention		\$0.00	\$500.00
Total	\$4,115.49	\$4,191.56	\$37,550.00

Sheet1

	Month of February	YTD	Budget
BUILDING - MAIN			
Cleaning & Supplies		\$269.27	\$2,500.00
Building & Site Maintenance	\$160.00	\$160.00	\$1,000.00
Hydro	\$922.82	\$1,714.22	\$3,000.00
Rec Centre Fee		\$0.00	\$5,000.00
Water		\$0.00	\$400.00
Property Insurance		\$0.00	\$2,625.00
Commercial Liability Insurance		\$0.00	\$2,800.00
Total	\$1,082.82	\$2,143.49	\$17,325.00
BUILDING – EAST POINT			
Cleaning & Supplies	\$40.00	\$80.00	\$750.00
Telephone	\$60.60	\$162.68	\$1,000.00
Hydro	\$366.53	\$622.95	\$1,500.00
Building & Site Maintenance		\$1,210.74	\$1,500.00
Property Insurance		\$0.00	\$1,130.00
Commercial Liability Insurance		\$0.00	\$1,200.00
Total	\$467.13	\$2,076.37	\$7,080.00
ADMINISTRATION			
Accounting	\$206.25	\$206.25	\$6,000.00
Bank Charges & Interest	\$25.00	\$50.00	\$400.00
Directors' Liability Insurance		\$0.00	\$1,000.00
Human Resources		\$202.00	\$1,000.00
Legal		\$0.00	\$1,000.00
Office Supplies		\$0.64	\$500.00
Office & Secretarial		\$121.66	\$1,500.00
Interest on LTD	\$500.24	\$1,000.48	
Travel		\$0.00	\$500.00
Website		\$0.00	\$315.00
Total	\$731.49	\$1,581.03	\$12,215.00
Contingency		\$0.00	\$4,795.00
Total Expenses	\$6,794.55	\$11,427.20	\$96,465.00
Net Income (before depreciation)	-\$6,794.36	-\$11,423.40	\$107,435.00
		\$0.00	
Major Equipment		\$0.00	
Capital Expenditures		\$0.00	\$20,000.00
Mortgage Payments		\$0.00	\$53,013.00

Sheet1

SIR	Month of February		YTD		Budget	
INCOME						
Contract Fire & Emergency			\$0.00		\$10,000.00	
Donations			\$0.00			
Total Revenue			\$0.00		\$10,000.00	
EXPENSES						
			\$0.00			
Liability Insurance			\$0.00		\$1,100.00	
Malpractice Insurance			\$0.00		\$1,000.00	
Supplies	\$344.55		\$344.55		\$800.00	
Vehicle Insurance			\$0.00		\$800.00	
Vehicle Fuel			\$0.00		\$450.00	
Vehicle Repairs & Maintenance			\$0.00		\$1,500.00	
Training	\$632.36		\$632.36		\$1,600.00	
Office Expenses			\$0.00		\$100.00	
Utilities	\$230.05		\$427.89		\$750.00	
Cleaning & Building Maintenance	\$40.00		\$80.00		\$500.00	
WCB			\$0.00		\$50.00	
AD&D Insurance			\$0.00			
Telephone	\$11.49		\$65.40		\$200.00	
Internet			\$154.08		\$150.00	
Personal Protective Equipment			\$0.00		\$1,000.00	
Total Expenses	\$1,258.45		\$1,704.28		\$10,000.00	

Mortgage			YTD 2014	Mortgage Balance
Fixed Mortgage				
	Interest	\$393.38	893.62	
	Principal	\$2,278.45	29450.04	\$84,828.76
Total Mortgage Debt				

Cash & Term Deposits		
CCS – Chequing Account 100		\$24,923.57
CCS- Savings Account		\$4.72
Other- Shares, Outstanding VISA & Petty Cash		\$580.00
Term Deposits		\$65,000.00
TD Bank		\$13,151.24
Total Cash & Term Deposits		\$103,659.53

Actual 2013

\$200,000.00

\$865.08

\$10,993.75

\$2,226.78

\$214,085.61

\$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

\$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

\$131,938.28

\$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