

SIFPS Monthly Income & Expense Report

Operations & Admin	Month of January		YTD 2014	
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INCOME

Taxation			\$0.00	
PILT			\$0.00	
Interest	\$3.61		\$3.61	
Donations			\$0.00	
CRD – Civic Address Mgmt			\$0.00	
Other Income				
GST Rebate			\$0.00	
Total Revenue	\$3.61		\$3.61	

EXPENSES**COMMUNICATION**

Radio Repairs & Replacements			\$0.00	
Telephone	\$111.13		\$111.13	
Internet & Other	\$616.32		\$616.32	
Total	\$727.45		\$727.45	

TRUCKS & MOBILE EQUIPMENT

Fuel			\$0.00	
Repairs & Maintenance	\$309.68		\$309.68	
Licenses & Insurance			\$0.00	
Supplies			\$0.00	
Inspections			\$0.00	
Total	\$309.68		\$309.68	

FIRE FIGHTING

Equip. Repairs & Replacement			\$0.00	
Honorarium			\$0.00	
Insurance – Disability/Volunteers			\$0.00	
Insurance – Liability SIVFD			\$0.00	
Supplies	\$76.07		\$76.07	
Training			\$0.00	
Personal Protective Equipment			\$0.00	
Office Expenses			\$0.00	
Travel			\$0.00	
WCB			\$0.00	
Conferences & Other			\$0.00	
Rescue Equipment			\$0.00	
Fire Prevention			\$0.00	
Total	\$76.07		\$76.07	

Month of January		YTD	
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BUILDING - MAIN

Cleaning & Supplies	\$269.27		\$269.27	
Building & Site Maintenance			\$0.00	
Hydro	\$791.40		\$791.40	
Rec Centre Fee			\$0.00	

Water		\$0.00
Property Insurance		\$0.00
Commercial Liability Insurance		\$0.00
Total	\$1,060.67	\$1,060.67

BUILDING – EAST POINT

Cleaning & Supplies	\$40.00	\$40.00
Telephone	\$102.08	\$102.08
Hydro	\$256.42	\$256.42
Building & Site Maintenance	\$1,210.74	\$1,210.74
Property Insurance		\$0.00
Commercial Liability Insurance		\$0.00
Total	\$1,609.24	\$1,609.24

ADMINISTRATION

Accounting		\$0.00
Bank Charges & Interest	\$25.00	\$25.00
Directors' Liability Insurance		\$0.00
Human Resources	\$202.00	\$202.00
Legal		\$0.00
Office Supplies	\$0.64	\$0.64
Office & Secretarial	\$121.66	\$121.66
Interest on LTD	\$500.24	\$500.24
Travel		\$0.00
Website		\$0.00
Total	\$849.54	\$849.54
Contingency		\$0.00
Total Expenses	\$4,632.65	\$4,632.65

Net Income (before depreciation)	-\$4,629.04	-\$4,629.04
Major Equipment		\$0.00
Capital Expenditures		\$0.00
Mortgage Payments		\$0.00

SIR	Month of January	YTD
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INCOME

Contract Fire & Emergency		\$0.00
Donations		\$0.00
Total Revenue		\$0.00

EXPENSES

Liability Insurance		\$0.00
Malpractice Insurance		\$0.00
Supplies		\$0.00
Vehicle Insurance		\$0.00
Vehicle Fuel		\$0.00
Vehicle Repairs & Maintenance		\$0.00
Training		\$0.00
Office Expenses		\$0.00
Utilities	\$197.84	\$197.84
Cleaning & Building Maintenance	\$40.00	\$40.00

WCB		\$0.00
AD&D Insurance		\$0.00
Telephone	\$53.91	\$53.91
Internet	\$154.08	\$154.08
Personal Protective Equipment		\$0.00
Total Expenses	\$445.83	\$445.83

Mortgage			
		Month of	YDT
		January	2014
Fixed Mortgage			
	Interest	\$500.24	\$500.24
	Principal	\$27,171.59	\$27,171.59
Total Mortgage Debt			

Cash & Term Deposits	
CCS – Chequing Account 100	\$3,597.33
CCS- Savings Account	\$4.72
Other- Shares, Outstanding VISA & Petty Cash	\$580.00
Term Deposits	\$90,000.00
TD Bank	\$15,458.79
Total Cash & Term Deposits	#####

Budget 2014		Actual 2013
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\$200,000.00	#####	
\$1,000.00		\$865.08
\$900.00		
		\$10,993.75
\$2,000.00		\$2,226.78
<u>\$203,900.00</u>	<u>#####</u>	

\$4,000.00		\$3,916.87
\$1,200.00		\$1,917.30
\$600.00		\$586.08
<u>\$5,800.00</u>		<u>\$3,917.00</u>

\$1,500.00		\$1,126.01
\$4,000.00		\$6,110.42
\$5,200.00		\$5,185.00
\$1,000.00		\$1,498.77
<u>\$11,700.00</u>		<u>\$13,920.20</u>

\$1,000.00		\$3,422.42
\$10,800.00		\$10,800.00
\$3,500.00		\$3,513.00
\$1,100.00		
\$1,000.00		\$306.74
\$12,000.00		\$4,286.78
\$4,000.00		\$726.31
\$500.00		\$12.34
\$500.00		\$103.60
\$450.00		\$447.30
\$1,000.00		
\$1,200.00		\$143.00
\$500.00		\$500.00
<u>\$37,550.00</u>		<u>\$24,261.49</u>

Budget		Actual 2013
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\$2,500.00		\$2,191.76
\$1,000.00		\$718.43
\$3,000.00		\$2,336.47
\$5,000.00		\$5,000.00

\$400.00	\$386.49
\$2,625.00	\$2,624.00
\$2,800.00	\$2,800.00
<u>\$17,325.00</u>	<u>\$16,057.15</u>

\$750.00	\$784.74
\$1,000.00	\$1,129.30
\$1,500.00	\$1,204.83
\$1,500.00	\$1,714.62
\$1,130.00	\$1,129.00
\$1,200.00	\$1,200.00
<u>\$7,080.00</u>	<u>\$7,162.49</u>

\$6,000.00	\$2,467.50
\$400.00	\$466.51
\$1,000.00	\$1,000.00
\$1,000.00	\$1,196.26
\$1,000.00	
\$500.00	\$58.04
\$1,500.00	\$597.84
	\$8,224.84
\$500.00	
\$315.00	\$314.76
<u>\$12,215.00</u>	<u>\$14,325.75</u>
<u>\$4,795.00</u>	
<u>\$96,465.00</u>	

\$107,435.00

	\$2,843.91
\$20,000.00	\$16,102.70
\$53,013.00	\$75,767.44

Budget		Actual 2013
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\$10,000.00	\$10,000.00
	\$3,660.00
<u>\$10,000.00</u>	<u>\$13,660.00</u>

\$1,100.00	\$1,100.00
\$1,000.00	\$1,000.00
\$800.00	
\$800.00	\$2,207.00
\$450.00	\$171.90
\$1,500.00	\$1,227.35
\$1,600.00	\$1,430.62
\$100.00	
\$750.00	\$646.62
\$500.00	\$360.00

\$50.00	\$38.34
\$200.00	\$194.11
\$150.00	\$146.52
\$1,000.00	
<u>\$10,000.00</u>	<u>\$8,522.46</u>

Mortgage Balance
<u>\$86,907.21</u>
