

	June-2015	Total for 2015	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · Provincial Grants - SIR		\$ 10,500.00	\$ 10,500.00	100.00%
44600 · Donations - FF		\$ 845.17		
44650 · Donations - SIR	\$ 2,575.00	\$ 2,805.00	\$ 2,500.00	112.20%
45030 · Interest Income		\$ 2.12	\$ 1,000.00	0.21%
45050 · Other asset sale		\$ 2,800.00		
46415 · Property Tax Assessment		\$ -	\$ 175,000.00	0.00%
Total Income	\$ 2,575.00	\$ 17,622.29	\$ 189,000.00	9.32%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	100.00%
62000 · Malpractice Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%
62500 · Supplies	\$ 114.43	\$ 874.66	\$ 1,000.00	87.47%
62600 · Insurance - Vehicle		\$ -	\$ 800.00	0.00%
62650 · Training		\$ 1,985.33	\$ 2,500.00	79.41%
62651 · SIR Certification Training	\$ 1,752.57	\$ 1,752.57	\$ 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		\$ 396.17	\$ 1,000.00	39.62%
62790 · Cleaning & Bldg Maintenance		\$ -	\$ 400.00	0.00%
62875 · Telephone	\$ 16.26	\$ 99.56	\$ 300.00	33.19%
62987 · Personal Protective Equipment		\$ 192.47	\$ 1,200.00	16.04%
Total 60000 · Saturna Island Rescue	\$ 3,983.26	\$ 8,747.47	\$ 19,325.00	45.27%
61800 · Administration				
61801 · Accounting		\$ -	\$ 5,000.00	0.00%
61802 · Bank Fees	\$ 29.95	\$ 231.07	\$ 400.00	57.77%
61803 · Directors Liability Insurance		\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ 150.01	\$ 494.29	\$ 250.00	197.72%
61806 · Secretarial Expense		\$ 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	\$ 179.96	\$ 973.16	\$ 9,900.00	9.83%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ 61.20	\$ 706.34	\$ 3,000.00	23.54%
62860 · Supplies	\$ 270.16	\$ 270.16	\$ 100.00	270.16%
62870 · Telephone	\$ 65.05	\$ 393.80	\$ 800.00	49.23%
62890 · Internet - Fire		\$ 616.32	\$ 650.00	94.82%
Total 62800 · Communications - Fire	\$ 396.41	\$ 1,986.62	\$ 4,550.00	43.66%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement		\$ 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	\$ 325.46	\$ 2,474.11	\$ 2,000.00	123.71%
63008 · Training	\$ 1,899.00	\$ 6,119.50	\$ 12,500.00	48.96%
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%
61814 · Benefit - HSA		\$ 844.45	\$ 20,000.00	4.22%
64000 · Fire Prevention		\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 2,224.46	\$ 19,481.28	\$ 60,950.00	31.96%
65000 · Vehicle Expenses				
65020 · Truck - Fuel	\$ 89.13	\$ 499.03	\$ 1,100.00	45.37%
65030 · Truck - R & M	\$ 81.43	\$ 5,289.80	\$ 5,000.00	105.80%
65040 · Truck - Licenses & Insurance		\$ 751.00	\$ 6,000.00	12.52%
65050 · Vehicle Inspections		\$ -	\$ 500.00	0.00%
Total 65000 · Vehicle Expenses	\$ 170.56	\$ 6,539.83	\$ 12,600.00	51.90%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 219.50	\$ 1,231.99	\$ 4,000.00	30.80%
66300 · Hydro		\$ 1,584.69	\$ 3,500.00	45.28%
66400 · Rec Centre Services Fee		\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs		\$ 558.47	\$ 500.00	111.69%

SIFPS Expenses June 2015

	June-2015	Total for 2015	Full Year Budget	% of Budget
66600 · External Site Maintenance	\$ 50.00	\$ 305.72	\$ 750.00	40.76%
66700 · Water		\$ 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	\$ 269.50	\$ 8,914.27	\$ 19,600.00	45.48%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 50.47	\$ 182.45	\$ 750.00	24.33%
67300 · Hydro		\$ 676.59	\$ 1,500.00	45.11%
67350 · Telephone	\$ 81.09	\$ 489.04	\$ 1,000.00	48.90%
67500 · Site Maintenance	\$ 90.00	\$ 140.00	\$ 1,000.00	14.00%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 221.56	\$ 1,488.08	\$ 6,550.00	22.72%
68500 · Fixed Asset				
66052 · Interest on LTD	\$ 349.83	\$ 2,098.98	\$ 1,500.00	139.93%
68501 · Principle of LTD - for budget	\$ 2,550.00	\$ 15,300.00	\$ 30,600.00	50.00%
68503 · TD Loan Principle Pre-payments	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	100.00%
Total 68500 · Fixed Asset	\$ 27,899.83	\$ 42,398.98	\$ 57,100.00	74.25%
Total without LTD amounts	\$ 32,795.54	\$ 75,229.69	\$ 159,975.00	
Total Expense	\$ 35,345.54	\$ 90,529.69	\$ 190,575.00	47.50%
Income Minus Expenses	\$ (32,770.54)	\$ (72,907.40)	\$ (1,575.00)	

Income Minus Expenses

Cash Accounts (beginning of month)

10100 CCSU - Primary Checking	\$ 14,525.06
10200 CCSU - SIR Savings	\$ 14,847.01
10300 - TD Checking	\$ 8,948.33
18200 - Term Deposits	\$ 40,000.00
18300 - Petty Cash	
Total Checking	\$ 78,320.40

Long Term Liabilities

27100 Mortgage (Principle)	\$ 22,130.00
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