

SIFPS Expenses March 2015

| | Mar-2015 | Total for 2015 | Full Year Budget | % of Budget |
|--|--------------------|--------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44540 · Provincial Grants - SIR | \$ - | \$ - | \$ 10,500.00 | 0.00% |
| 44600 · Donations - FF | \$ - | \$ 250.00 | | |
| 44650 · Donations - SIR | \$ - | \$ 450.00 | \$ 2,500.00 | 18.00% |
| 45030 · Interest Income | \$ - | \$ 2.12 | \$ 1,000.00 | 0.21% |
| 45050 · Other assest sale | | \$ - | | |
| 46415 · Property Tax Assessment | \$ - | \$ - | \$ 175,000.00 | 0.00% |
| Total Income | \$ - | \$ 702.12 | \$ 189,000.00 | 0.37% |
| Expense | | | | |
| 60000 · Saturna Island Rescue | | \$ - | | |
| 61000 · Liability Insurance | \$ - | \$ - | \$ 1,100.00 | 0.00% |
| 62000 · Malpractice Insurance | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 62500 · Supplies | \$ 94.37 | \$ 760.23 | \$ 1,000.00 | 76.02% |
| 62600 · Insurance - Vehicle | \$ - | \$ - | \$ 800.00 | 0.00% |
| 62650 · Training | \$ 215.47 | \$ 1,985.33 | \$ 2,500.00 | 79.41% |
| 62651 · SIR Certification Training | | \$ - | \$ 7,750.00 | |
| 62725 · Vehicle - Fuel | \$ 81.31 | \$ 81.31 | \$ 500.00 | 16.26% |
| 62750 · Vehicle - R & M | \$ 1,051.20 | \$ 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 | \$ - | \$ 228.96 | \$ 1,000.00 | 22.90% |
| 62790 · Cleaning & Bldg Maintenance | \$ - | \$ - | \$ 400.00 | 0.00% |
| 62875 · Telephone | \$ 17.53 | \$ 50.92 | \$ 300.00 | 16.97% |
| 62987 · Personal Protective Equipment | \$ - | \$ 192.47 | \$ 1,200.00 | 16.04% |
| Total 60000 · Saturna Island Rescue | \$ 1,459.88 | \$ 4,564.62 | \$ 19,325.00 | 23.62% |
| 61800 · Administration | | | | |
| 61801 · Accounting | \$ - | \$ - | \$ 5,000.00 | 0.00% |
| 61802 · Bank Fees | \$ 70.12 | \$ 134.23 | \$ 400.00 | 33.56% |
| 61803 · Directors Liability Insurance | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 61804 · Legal | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 61805 · Office Expense | \$ 196.34 | \$ 263.91 | \$ 250.00 | 105.56% |
| 61806 · Secretarial Expense | \$ 150.00 | \$ 150.00 | \$ 750.00 | 20.00% |
| 61808 · Travel | \$ - | \$ - | \$ 500.00 | 0.00% |
| 61811 · Human Resources | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 61800 · Administration - Other | \$ - | \$ 2.14 | \$ - | |
| Total 61800 · Administration | \$ 416.46 | \$ 550.28 | \$ 9,900.00 | 5.56% |
| 62800 · Communications - Fire | | | | |
| 62820 · Radio Repairs and Replacements | \$ 288.99 | \$ 565.69 | \$ 3,000.00 | 18.86% |
| 62860 · Supplies | \$ - | \$ - | \$ 100.00 | 0.00% |
| 62870 · Telephone | \$ 64.37 | \$ 198.59 | \$ 800.00 | 24.82% |
| 62890 · Internet - Fire | \$ - | \$ 616.32 | \$ 650.00 | 94.82% |
| Total 62800 · Communications - Fire | \$ 353.36 | \$ 1,380.60 | \$ 4,550.00 | 30.34% |
| 63000 · Firefighting Expenses | | | | |
| 63002 · Equip. Repairs & Replacement | \$ - | \$ 752.38 | \$ 2,500.00 | 30.10% |
| 63003 · Honorarium | \$ 3,000.00 | \$ 3,000.00 | \$ 12,000.00 | 25.00% |
| 63004 · Insurance - Disability for volu | \$ 3,699.00 | \$ 3,699.00 | \$ 3,500.00 | 105.69% |
| 63007 · Supplies | \$ - | \$ 2,148.65 | \$ 2,000.00 | 107.43% |
| 63008 · Training | \$ 4,199.50 | \$ 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% |

SIFPS Expenses March 2015

| | Mar-2015 | Total for 2015 | Full Year Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| 61814 · Benefit - HSA | \$ 255.86 | \$ 414.46 | \$ 20,000.00 | 2.07% |
| 64000 · Fire Prevention | \$ - | \$ - | \$ 500.00 | 0.00% |
| Total 63000 · Firefighting Expenses | \$ 11,154.36 | \$ 15,460.66 | \$ 60,950.00 | 25.37% |
| 65000 · Vehicle Expenses | | | | |
| 65020 · Truck - Fuel | \$ 50.04 | \$ 298.33 | \$ 1,100.00 | 27.12% |
| 65030 · Truck - R & M | \$ 501.86 | \$ 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 | \$ 551.90 | \$ 6,257.70 | \$ 12,600.00 | 49.66% |
| 66000 · Building - ESB #1 | | | | |
| 66100 · Cleaning & Building Maintenance | \$ - | \$ 494.09 | \$ 4,000.00 | 12.35% |
| 66300 · Hydro | \$ - | \$ 915.81 | \$ 3,500.00 | 26.17% |
| 66400 · Rec Centre Services Fee | \$ - | \$ - | \$ 5,000.00 | 0.00% |
| 66500 · Repairs | \$ - | \$ 558.47 | \$ 500.00 | 111.69% |
| 66600 · External Site Maintenance | \$ - | \$ 80.00 | \$ 750.00 | 10.67% |
| 66700 · Water | \$ - | \$ 115.28 | \$ 450.00 | 25.62% |
| 66800 · Insurance | \$ - | \$ - | \$ 2,600.00 | 0.00% |
| 66850 · Commercial Liability | \$ - | \$ - | \$ 2,800.00 | 0.00% |
| Total 66000 · Building - ESB #1 | \$ - | \$ 2,163.65 | \$ 19,600.00 | 11.04% |
| 67000 · Building - ESB #2 | | | | |
| 67100 · Cleaning & Building Maintenance | \$ - | \$ - | \$ 750.00 | 0.00% |
| 67300 · Hydro | \$ - | \$ 394.25 | \$ 1,500.00 | 26.28% |
| 67350 · Telephone | \$ 81.00 | \$ 245.95 | \$ 1,000.00 | 24.60% |
| 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 | \$ 81.00 | \$ 640.20 | \$ 6,550.00 | 9.77% |
| 68500 · Fixed Asset | | | | |
| 66052 · Interest on LTD | \$ 349.83 | \$ 1,049.49 | \$ 1,500.00 | 69.97% |
| 68501 · Principle of LTD - for budget | \$ 2,550.00 | \$ 7,650.00 | \$ 30,600.00 | 25.00% |
| 68503 · TD Loan Principle Pre-payments | \$ - | \$ - | \$ 25,000.00 | 0.00% |
| Total 68500 · Fixed Asset Total | \$ 2,899.83 | \$ 8,699.49 | \$ 57,100.00 | 15.24% |
| Total Expense | \$ 16,916.79 | \$ 39,717.20 | \$ 190,575.00 | 20.84% |
| Income Minus Expenses | \$ (16,916.79) | \$ (39,015.08) | \$ (1,575.00) | |

Income Minus Expenses

Cash Accounts

| | |
|-------------------------------|----------------------|
| 10100 CCSU - Primary Checking | \$ 58,761.49 |
| 10200 CCSU - SIR Savings | \$ 14,801.52 |
| 10300 - TD Checking | \$ 853.67 |
| 18200 - Term Deposits | \$ 40,000.00 |
| 18300 - Petty Cash | \$ - |
| Total Checking | \$ 114,416.68 |

Long Term Liabilities

| | |
|----------------------------|--------------|
| 27100 Mortgage (Principle) | \$ 53,805.31 |
|----------------------------|--------------|