

**Saturna Island Fire Protection Society**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

8:46 AM

01-04-2019

Accrual Basis

													TOTAL		
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
44540 · Provincial Grants - SIR	-	-	-	10,500.00	-	-	-	-	-	-	-	-	10,500.00	10,500.00	-
44600 · Donations - FF	-	-	-	-	-	-	50.00	275.00	-	50.00	-	-	375.00	-	375.00
44650 · Donations - SIR	97.20	-	-	-	-	-	650.00	475.00	-	1,365.00	500.00	-	3,087.20	4,000.00	(912.80)
45030 · Interest Income	5.69	5.55	5.27	5.22	4.99	9.20	-	812.85	4.31	1.27	807.50	6.86	1,668.71	50.00	1,618.71
46400 · Misc Revenue	350.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,350.00	1,000.00	350.00
46415 · Property Tax Assessment	-	-	-	-	-	-	-	-	150,000.00	-	-	-	150,000.00	155,000.00	(5,000.00)
<b>Total Income</b>	<b>452.89</b>	<b>5.55</b>	<b>5.27</b>	<b>10,505.22</b>	<b>4.99</b>	<b>9.20</b>	<b>700.00</b>	<b>1,562.85</b>	<b>150,004.31</b>	<b>1,416.27</b>	<b>1,307.50</b>	<b>1,006.86</b>	<b>166,980.91</b>	<b>170,550.00</b>	<b>(3,569.09)</b>
<b>Expense</b>															
<b>60000 · Saturna Island Rescue</b>															
61000 · Commercial Liability Insurance	-	-	-	1,100.00	-	-	-	-	-	-	-	-	1,100.00	1,100.00	-
61500 · Accident & Sickness Insurance	-	-	-	1,480.00	-	-	-	-	-	-	-	-	1,480.00	1,300.00	180.00
62000 · Malpractice Insurance	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
62100 · SIR Honorarium	-	-	1,500.00	-	-	2,250.00	-	-	2,250.00	-	-	2,250.00	8,250.00	6,000.00	2,250.00
62500 · Supplies	-	28.80	95.14	-	93.48	457.73	520.60	85.82	81.75	-	103.35	-	1,466.67	1,000.00	466.67
62550 · SIR Equipment	-	94.27	-	10.83	-	148.14	-	1,052.06	35.62	-	181.62	49.20	1,571.74	2,000.00	(428.26)
62600 · Insurance - Vehicle	-	-	-	-	-	-	-	-	-	698.00	-	-	698.00	700.00	(2.00)
62650 · SIR Training	-	82.77	-	45.10	250.00	1,000.00	131.20	-	-	-	1,120.00	-	2,629.07	2,500.00	129.07
62651 · SIR Certificate Training	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00	2,200.00	(2,150.00)
62700 · Office Expense	-	-	-	-	-	55.62	-	-	-	-	-	42.79	98.41	300.00	(201.59)
62725 · Vehicle - Fuel	-	-	-	-	69.87	104.80	-	-	77.53	-	59.18	-	311.38	500.00	(188.62)
62750 · Vehicle - R & M	-	-	-	-	-	-	-	-	-	-	-	887.91	887.91	1,500.00	(612.09)
62755 · WCB	-	-	-	173.80	135.40	-	-	-	-	-	-	-	309.20	250.00	59.20
62760 · Internet	-	-	154.08	-	-	-	-	-	-	-	-	-	154.08	150.00	4.08
62770 · HSA Benefits	1,293.60	1,232.76	1,045.00	440.00	-	146.85	747.23	1,266.42	330.00	-	220.00	931.05	7,652.91	6,000.00	1,652.91
62871 · Cell Phone	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	963.00	1,000.00	(37.00)
62987 · Personal Protective Equipment	-	-	234.78	514.99	125.68	59.92	-	-	186.07	-	-	42.80	1,164.24	500.00	664.24
<b>Total 60000 · Saturna Island Rescue</b>	<b>1,373.85</b>	<b>1,518.85</b>	<b>3,109.25</b>	<b>4,844.97</b>	<b>754.68</b>	<b>4,353.31</b>	<b>1,479.28</b>	<b>2,484.55</b>	<b>3,041.22</b>	<b>778.25</b>	<b>1,764.40</b>	<b>4,284.00</b>	<b>29,786.61</b>	<b>28,000.00</b>	<b>1,786.61</b>
<b>61800 · Administration</b>															
61801 · Accounting	-	-	-	-	-	2,730.00	-	-	-	-	-	-	2,730.00	3,000.00	(270.00)
61802 · Bank Fees	-	-	-	-	-	-	-	-	-	156.39	-	-	156.39	-	156.39
61803 · Directors Liability Insurance	-	-	-	-	-	-	-	1,001.00	-	-	-	-	1,001.00	1,000.00	1.00
61804 · Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)
61805 · Office Expense	53.50	-	(597.44)	-	-	212.42	-	-	-	-	-	-	(331.52)	300.00	(631.52)
61806 · Secretarial Expense	-	-	-	-	-	-	-	-	-	-	125.00	-	125.00	-	125.00
61808 · Travel	119.98	-	-	-	-	-	-	-	-	-	-	-	119.98	400.00	(280.02)
61811 · Human Resources	-	-	-	-	-	-	-	-	-	-	106.95	-	106.95	300.00	(193.05)
<b>Total 61800 · Administration</b>	<b>173.48</b>	<b>-</b>	<b>(597.44)</b>	<b>-</b>	<b>-</b>	<b>2,942.42</b>	<b>-</b>	<b>1,001.00</b>	<b>-</b>	<b>156.39</b>	<b>231.95</b>	<b>-</b>	<b>3,907.80</b>	<b>7,000.00</b>	<b>(3,092.20)</b>
<b>62800 · Communications - Fire</b>															
62820 · Radio Repairs and Replacements	-	-	-	-	-	-	-	-	2,892.52	-	-	-	2,892.52	500.00	2,392.52
62870 · Telephone	97.09	98.65	97.35	97.63	97.38	97.96	97.06	107.31	103.08	102.86	102.63	102.79	1,201.79	1,100.00	101.79
62890 · Internet - Fire	-	-	616.32	-	-	-	-	-	-	-	-	-	616.32	600.00	16.32
<b>Total 62800 · Communications - Fire</b>	<b>97.09</b>	<b>98.65</b>	<b>713.67</b>	<b>97.63</b>	<b>97.38</b>	<b>97.96</b>	<b>97.06</b>	<b>107.31</b>	<b>2,995.60</b>	<b>102.86</b>	<b>102.63</b>	<b>102.79</b>	<b>4,710.63</b>	<b>2,200.00</b>	<b>2,510.63</b>

													TOTAL		
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	Budget	\$ Over Budget
<b>63000 · Firefighting Expenses</b>															
63002 · Equip. Repairs & Replacement	-	-	-	511.50	-	75.00	-	-	2,719.04	187.00	135.00	160.25	3,787.79	5,500.00	(1,712.21)
63003 · Honorarium	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	12,000.00	12,000.00	-
63004 · Accident & Sickness Insurance	-	-	-	2,416.00	-	-	-	-	-	-	-	-	2,416.00	2,800.00	(384.00)
63007 · Supplies	-	-	424.83	-	15.06	-	402.23	44.14	-	-	160.61	99.29	1,146.16	1,200.00	(53.84)
63008 · Training	345.36	-	-	-	1,450.00	1,327.94	449.34	-	8,150.00	-	-	250.00	11,972.64	18,500.00	(6,527.36)
63009 · Personal Protective Equipment	-	-	828.89	13,940.90	-	-	427.16	-	-	-	1,047.98	397.45	16,642.38	15,500.00	1,142.38
63010 · Office Expense	240.46	-	161.59	25.25	-	83.44	32.84	-	-	-	-	-	543.58	500.00	43.58
63011 · Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
63013 · WCB	-	-	-	451.02	203.10	-	-	-	-	-	-	-	654.12	500.00	154.12
63014 · Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
63015 · Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	(1,600.00)
63050 · Benefit - HSA	165.00	1,090.81	55.00	296.33	42.22	1,676.09	1,874.14	541.20	1,980.00	-	1,117.39	2,060.95	10,899.13	12,000.00	(1,100.87)
64000 · Fire Prevention	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00	500.00	-
<b>Total 63000 · Firefighting Expenses</b>	<b>750.82</b>	<b>1,090.81</b>	<b>4,470.31</b>	<b>17,641.00</b>	<b>1,710.38</b>	<b>6,162.47</b>	<b>3,185.71</b>	<b>585.34</b>	<b>15,849.04</b>	<b>187.00</b>	<b>2,960.98</b>	<b>5,967.94</b>	<b>60,561.80</b>	<b>71,600.00</b>	<b>(11,038.20)</b>
<b>65000 · Vehicle Expenses</b>															
65020 · Truck - Fuel	-	231.91	-	-	275.20	179.41	133.63	-	72.56	-	96.19	153.59	1,142.49	1,500.00	(357.51)
65030 · Truck - R & M	175.00	360.00	412.36	-	-	-	-	-	-	364.00	724.75	434.21	2,470.32	5,000.00	(2,529.68)
65040 · Truck - Licenses & Insurance	-	-	-	-	-	-	-	-	-	6,862.00	633.00	-	7,495.00	9,000.00	(1,505.00)
65050 · Vehicle Inspections	-	-	-	-	-	647.47	222.39	-	207.85	242.00	-	207.85	1,527.56	1,500.00	27.56
<b>Total 65000 · Vehicle Expenses</b>	<b>175.00</b>	<b>591.91</b>	<b>412.36</b>	<b>-</b>	<b>275.20</b>	<b>826.88</b>	<b>356.02</b>	<b>-</b>	<b>280.41</b>	<b>7,468.00</b>	<b>1,453.94</b>	<b>795.65</b>	<b>12,635.37</b>	<b>17,000.00</b>	<b>(4,364.63)</b>
<b>66000 · Building - ESB #1</b>															
66100 · Cleaning & Building Maintenance	228.59	228.58	228.58	902.73	532.85	230.47	228.57	1,159.48	228.58	228.58	228.58	228.58	4,654.17	7,000.00	(2,345.83)
66300 · Hydro	1,152.94	-	1,537.47	-	1,066.89	-	321.41	-	274.88	-	374.69	-	4,728.28	5,000.00	(271.72)
66400 · Rec Centre Services Fee	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	-
66500 · Repairs	175.00	6,669.95	587.21	196.92	-	-	-	-	1,046.12	1,379.55	-	21.83	10,076.58	1,000.00	9,076.58
66600 · External Site Maintenance	-	-	-	87.50	50.00	80.21	25.00	25.00	25.00	2,760.00	168.49	112.50	3,333.70	1,000.00	2,333.70
66700 · Water	133.84	-	-	146.27	-	-	146.27	-	-	-	146.27	-	572.65	700.00	(127.35)
66800 · Property Insurance	-	-	-	-	-	-	-	-	-	-	-	4,180.00	4,180.00	3,900.00	280.00
66850 · Commercial Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	3,331.00	3,331.00	3,250.00	81.00
<b>Total 66000 · Building - ESB #1</b>	<b>6,690.37</b>	<b>6,898.53</b>	<b>2,353.26</b>	<b>1,333.42</b>	<b>1,649.74</b>	<b>310.68</b>	<b>721.25</b>	<b>1,184.48</b>	<b>1,574.58</b>	<b>4,368.13</b>	<b>918.03</b>	<b>7,873.91</b>	<b>35,876.38</b>	<b>26,850.00</b>	<b>9,026.38</b>
<b>67000 · Building - ESB #2</b>															
67100 · Cleaning & Building Maintenance	45.70	45.71	45.71	122.85	195.72	45.72	45.72	45.71	45.71	45.71	45.71	45.71	775.68	750.00	25.68
67300 · Hydro	356.21	-	390.77	-	296.92	-	103.87	-	82.77	-	136.44	-	1,366.98	1,800.00	(433.02)
67350 · Telephone	97.03	97.03	97.03	97.06	97.06	97.06	98.02	107.22	102.63	102.56	102.41	102.41	1,197.52	1,100.00	97.52
67400 · Repairs	-	-	-	-	-	-	-	-	-	-	-	24.60	24.60	-	24.60
67500 · Site Maintenance	-	50.00	-	-	62.50	87.50	75.00	37.50	133.41	-	-	87.50	533.41	750.00	(216.59)
<b>Total 67000 · Building - ESB #2</b>	<b>498.94</b>	<b>192.74</b>	<b>533.51</b>	<b>219.91</b>	<b>652.20</b>	<b>230.28</b>	<b>322.61</b>	<b>190.43</b>	<b>364.52</b>	<b>148.27</b>	<b>284.56</b>	<b>260.22</b>	<b>3,898.19</b>	<b>4,400.00</b>	<b>(501.81)</b>
<b>Total Expense</b>	<b>9,759.55</b>	<b>10,391.49</b>	<b>10,994.92</b>	<b>24,136.93</b>	<b>5,139.58</b>	<b>14,924.00</b>	<b>6,161.93</b>	<b>5,553.11</b>	<b>24,105.37</b>	<b>13,208.90</b>	<b>7,716.49</b>	<b>19,284.51</b>	<b>151,376.78</b>	<b>157,050.00</b>	<b>(5,673.22)</b>
<b>Net Ordinary Income</b>	<b>(9,306.66)</b>	<b>(10,385.94)</b>	<b>(10,989.65)</b>	<b>(13,631.71)</b>	<b>(5,134.59)</b>	<b>(14,914.80)</b>	<b>(5,461.93)</b>	<b>(3,990.26)</b>	<b>125,898.94</b>	<b>(11,792.63)</b>	<b>(6,408.99)</b>	<b>(18,277.65)</b>	<b>15,604.13</b>	<b>13,500.00</b>	<b>2,104.13</b>
<b>Net Income</b>	<b>(9,306.66)</b>	<b>(10,385.94)</b>	<b>(10,989.65)</b>	<b>(13,631.71)</b>	<b>(5,134.59)</b>	<b>(14,914.80)</b>	<b>(5,461.93)</b>	<b>(3,990.26)</b>	<b>125,898.94</b>	<b>(11,792.63)</b>	<b>(6,408.99)</b>	<b>(18,277.65)</b>	<b>15,604.13</b>	<b>13,500.00</b>	<b>2,104.13</b>

Chequing Account (incl. uncleared cheques)

126,648.08

Savings Account

15,718.65

GIC

81,658.60

224,025.33