

Saturna Island Fire Protection Society
Profit & Loss Budget vs. Actual
 January through June 2020

							TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
44540 · Provincial Grants - SIR	-	-	11,500.00	-	-	-	11,500.00	11,500.00	-
44600 · Donations - FF	-	-	-	-	-	-	-	-	-
44650 · Donations - SIR	-	-	100.00	500.00	300.00	250.00	1,150.00	1,000.00	150.00
45030 · Interest Income	5.87	5.57	6.01	3.04	1.95	2.01	26.39	1,500.00	(1,473.61)
45040 · Other Asset Sales	-	-	-	-	-	-	-	-	-
46400 · Misc Revenue	-	-	-	-	-	-	-	17,175.00	(17,175.00)
46415 · Property Tax Assessment	-	-	-	-	-	-	-	160,000.00	(160,000.00)
46500 · FireSmart Revenue	-	-	-	-	11,655.11	-	11,655.11	20,500.00	(8,844.89)
Total Income	5.87	5.57	11,606.01	503.04	11,957.06	252.01	24,331.50	211,675.00	(187,343.50)
Expense									
60000 · Saturna Island Rescue									
61500 · Accident & Sickness Insurance	-	-	1,330.00	-	-	-	1,330.00	1,500.00	(170.00)
62000 · Malpractice Insurance	-	-	-	-	1,000.00	-	1,000.00	1,000.00	-
62100 · SIR Honorarium	-	-	2,375.00	-	-	-	2,375.00	9,500.00	(7,125.00)
62500 · Supplies	-	-	-	914.53	-	28.91	943.44	1,700.00	(756.56)
62550 · SIR Equipment	-	-	-	134.47	-	27.34	161.81	1,200.00	(1,038.19)
62600 · Insurance - Vehicle	-	-	-	-	-	-	-	800.00	(800.00)
62650 · SIR Training	-	-	-	16.85	-	-	16.85	1,800.00	(1,783.15)
62651 · SIR Certificate Training	-	-	-	-	-	445.00	445.00	2,200.00	(1,755.00)
62700 · Office Expense	-	28.91	-	100.00	-	-	128.91	300.00	(171.09)
62725 · Vehicle - Fuel	-	-	-	324.69	-	-	324.69	600.00	(275.31)
62750 · Vehicle - R & M	-	38.03	-	-	-	10.69	48.72	1,400.00	(1,351.28)
62755 · WCB	-	409.29	-	-	-	-	409.29	400.00	9.29
62760 · Internet	-	-	230.00	-	-	-	230.00	200.00	30.00
62770 · HSA Benefits	155.98	-	1,219.77	144.60	230.93	990.00	2,741.28	8,000.00	(5,258.72)
62871 · Cell Phone	80.25	80.25	80.25	80.25	80.25	80.25	481.50	963.00	(481.50)
62987 · Personal Protective Equipment	-	16.24	24.78	315.39	-	132.11	488.52	1,000.00	(511.48)
Total 60000 · Saturna Island Rescue	236.23	572.72	5,259.80	2,030.78	1,311.18	1,714.30	11,125.01	32,563.00	(21,437.99)
61800 · Administration									
61801 · Accounting	-	-	-	2,893.80	-	-	2,893.80	3,000.00	(106.20)
61803 · Directors Liability Insurance	-	-	-	-	-	-	-	1,050.00	(1,050.00)
61804 · Legal	-	-	-	-	-	-	-	1,000.00	(1,000.00)
61805 · Office Expense	-	-	107.00	-	-	-	107.00	300.00	(193.00)
61806 · Secretarial Expense	-	100.00	-	-	100.00	-	200.00	750.00	(550.00)
61808 · Travel	-	-	-	-	-	-	-	500.00	(500.00)
61811 · Human Resources	-	-	-	-	-	-	-	500.00	(500.00)
Total 61800 · Administration	-	100.00	107.00	2,893.80	100.00	-	3,200.80	7,100.00	(3,899.20)
62800 · Communications - Fire									
62820 · Radio Repairs and Replacements	-	-	-	-	-	-	-	7,500.00	(7,500.00)
62870 · Telephone	102.63	103.23	102.92	102.92	102.85	102.40	616.95	1,320.00	(703.05)
62890 · Internet - Fire	-	-	460.00	-	-	-	460.00	800.00	(340.00)
Total 62800 · Communications - Fire	102.63	103.23	562.92	102.92	102.85	102.40	1,076.95	9,620.00	(8,543.05)
63000 · Firefighting Expenses									

							TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jan - Dec 20	Budget	\$ Over Budget
63002 · Equip. Repairs & Replacement	798.40	30.00	4,945.07	137.20	-	571.62	6,482.29	9,000.00	(2,517.71)
63003 · Honorarium	-	-	3,125.00	-	-	3,125.00	6,250.00	12,500.00	(6,250.00)
63004 · Accident & Sickness Insurance	-	-	2,712.00	-	-	-	2,712.00	2,800.00	(88.00)
63007 · Supplies	-	-	97.05	-	-	381.37	478.42	1,000.00	(521.58)
63008 · Training	-	-	111.80	630.00	-	600.00	1,341.80	26,100.00	(24,758.20)
63009 · Personal Protective Equipment	-	-	-	-	2,219.78	183.40	2,403.18	10,000.00	(7,596.82)
63010 · Office Expense	35.16	-	-	250.00	-	175.71	460.87	300.00	160.87
63011 · Travel	-	-	-	-	-	-	-	100.00	(100.00)
63013 · WCB	-	699.80	-	-	-	-	699.80	700.00	(0.20)
63015 · Rescue Equipment	-	-	-	-	-	-	-	1,700.00	(1,700.00)
63050 · Benefit - HSA	137.86	1,484.56	525.14	50.46	460.49	301.78	2,960.29	12,000.00	(9,039.71)
64000 · Fire Prevention	-	-	-	-	-	-	-	500.00	(500.00)
Total 63000 · Firefighting Expenses	971.42	2,214.36	11,516.06	1,067.66	2,680.27	5,338.88	23,788.65	76,700.00	(52,911.35)
65000 · Vehicle Expenses									
65020 · Truck - Fuel	34.29	31.19	-	573.14	128.15	-	766.77	1,800.00	(1,033.23)
65030 · Truck - R & M	713.85	1,759.66	-	-	-	372.23	2,845.74	4,000.00	(1,154.26)
65040 · Truck - Licenses & Insurance	-	-	-	-	-	-	-	7,000.00	(7,000.00)
65050 · Vehicle Inspections	-	-	294.25	-	-	-	294.25	2,000.00	(1,705.75)
Total 65000 · Vehicle Expenses	748.14	1,790.85	294.25	573.14	128.15	372.23	3,906.76	14,800.00	(10,893.24)
66000 · Building - ESB #1									
66100 · Cleaning & Building Maintenance	238.10	285.71	1,050.53	350.00	416.67	380.95	2,721.96	5,000.00	(2,278.04)
66300 · Hydro	-	-	1,788.06	-	1,262.79	-	3,050.85	4,000.00	(949.15)
66400 · Rec Centre Services Fee	5,000.00	-	-	-	-	-	5,000.00	5,000.00	-
66500 · Repairs	-	-	-	-	-	-	-	2,000.00	(2,000.00)
66600 · External Site Maintenance	-	-	-	137.50	-	150.00	287.50	2,000.00	(1,712.50)
66700 · Water	156.21	-	-	159.69	-	-	315.90	640.00	(324.10)
66800 · Property Insurance	-	-	-	-	-	-	-	4,735.00	(4,735.00)
66850 · Commercial Liability Insurance	-	-	-	-	-	-	-	3,340.00	(3,340.00)
Total 66000 · Building - ESB #1	5,394.31	285.71	2,838.59	647.19	1,679.46	530.95	11,376.21	26,715.00	(15,338.79)
67000 · Building - ESB #2									
67100 · Cleaning & Building Maintenance	47.61	71.43	154.76	150.00	95.24	47.62	566.66	2,000.00	(1,433.34)
67300 · Hydro	-	-	473.79	-	342.17	-	815.96	1,900.00	(1,084.04)
67350 · Telephone	102.41	102.40	102.40	102.55	102.62	102.62	615.00	1,260.00	(645.00)
67400 · Repairs	-	-	-	-	-	-	-	2,000.00	(2,000.00)
67500 · Site Maintenance	-	-	-	200.00	-	112.50	312.50	1,000.00	(687.50)
67600 · Water	-	-	-	-	-	-	-	-	-
Total 67000 · Building - ESB #2	150.02	173.83	730.95	452.55	540.03	262.74	2,310.12	8,160.00	(5,849.88)
69000 · FireSmart									
69100 · FireSmart Awareness day	-	-	-	-	-	-	-	500.00	(500.00)
69200 · FireSmart UBCM expenses	978.19	512.50	10,053.75	-	134.88	50.00	11,729.32	20,000.00	(8,270.68)
Total 69000 · FireSmart	978.19	512.50	10,053.75	-	134.88	50.00	11,729.32	20,500.00	(8,770.68)
Total Expense	8,580.94	5,753.20	31,363.32	7,768.04	6,676.82	8,371.50	68,513.82	196,158.00	(127,644.18)
Net Income	(8,575.07)	(5,747.63)	(19,757.31)	(7,265.00)	5,280.24	(8,119.49)	(44,182.32)	15,517.00	(59,699.32)
Cash Balance as of June 30, 2020									
Chequing Account									60,798.81
Savings Account									15,773.42
GICs									150,000.00
Total									226,572.23