

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

	TOTAL		
	Jan - Oct 20	Budget	\$ Over Budget
Income			
44540 · Provincial Grants - SIR	11,500.00	11,500.00	-
44600 · Donations - FF	175.00	-	175.00
44650 · Donations - SIR	4,402.75	1,000.00	3,402.75
45030 · Interest Income	710.89	1,500.00	(789.11)
45040 · Other Asset Sales	500.00	-	500.00
46400 · Misc Revenue	18.32	17,175.00	(17,156.68)
46415 · Property Tax Assessment	167,000.00	160,000.00	7,000.00
46500 · FireSmart Revenue	12,155.11	20,500.00	(8,344.89)
Total Income	196,462.07	211,675.00	(15,212.93)
Expense			
60000 · Saturna Island Rescue			
61500 · Accident & Sickness Insurance	1,330.00	1,500.00	(170.00)
62000 · Malpractice Insurance	1,000.00	1,000.00	-
62100 · SIR Honorarium	7,125.00	9,500.00	(2,375.00)
62500 · Supplies	1,012.74	1,700.00	(687.26)
62550 · SIR Equipment	443.01	1,200.00	(756.99)
62600 · Insurance - Vehicle	1,415.00	800.00	615.00
62650 · SIR Training	16.85	1,800.00	(1,783.15)
62651 · SIR Certificate Training	12,517.54	2,200.00	10,317.54
62700 · Office Expense	921.78	300.00	621.78
62725 · Vehicle - Fuel	701.45	600.00	101.45
62750 · Vehicle - R & M	549.37	1,400.00	(850.63)
62755 · WCB	409.29	400.00	9.29
62760 · Internet	246.10	200.00	46.10
62770 · HSA Benefits	2,741.28	8,000.00	(5,258.72)
62871 · Cell Phone	802.50	963.00	(160.50)
62987 · Personal Protective Equipment	1,994.99	1,000.00	994.99
Total 60000 · Saturna Island Rescue	33,226.90	32,563.00	663.90
61800 · Administration			
61801 · Accounting	2,893.80	3,000.00	(106.20)
61802 · Bank Fees	152.40		
61803 · Directors Liability Insurance	1,074.00	1,050.00	24.00
61804 · Legal	-	1,000.00	(1,000.00)
61805 · Office Expense	195.15	300.00	(104.85)
61806 · Secretarial Expense	200.00	750.00	(550.00)
61808 · Travel	-	500.00	(500.00)
61811 · Human Resources	-	500.00	(500.00)
Total 61800 · Administration	4,515.35	7,100.00	(2,584.65)
62800 · Communications - Fire			
62820 · Radio Repairs and Replacements	2,893.00	7,500.00	(4,607.00)
62870 · Telephone	1,029.17	1,320.00	(290.83)
62890 · Internet - Fire	312.20	800.00	(487.80)
Total 62800 · Communications - Fire	4,234.37	9,620.00	(5,385.63)
63000 · Firefighting Expenses			
63002 · Equip. Repairs & Replacement	6,855.91	9,000.00	(2,144.09)
63003 · Honorarium	9,375.00	12,500.00	(3,125.00)
63004 · Accident & Sickness Insurance	2,712.00	2,800.00	(88.00)
63007 · Supplies	714.56	1,000.00	(285.44)
63008 · Training	4,410.96	26,100.00	(21,689.04)
63009 · Personal Protective Equipment	4,347.50	10,000.00	(5,652.50)
63010 · Office Expense	519.67	300.00	219.67
63011 · Travel	-	100.00	(100.00)
63013 · WCB	699.80	700.00	(0.20)
63015 · Rescue Equipment	-	1,700.00	(1,700.00)
63050 · Benefit - HSA	5,737.66	12,000.00	(6,262.34)
64000 · Fire Prevention	-	500.00	(500.00)
Total 63000 · Firefighting Expenses	35,373.06	76,700.00	(41,326.94)

	TOTAL		
	Jan - Oct 20	Budget	\$ Over Budget
65000 · Vehicle Expenses			
65020 · Truck - Fuel	2,147.42	1,800.00	347.42
65030 · Truck - R & M	10,019.45	4,000.00	6,019.45
65040 · Truck - Licenses & Insurance	3,910.28	7,000.00	(3,089.72)
65050 · Vehicle Inspections	1,970.31	2,000.00	(29.69)
Total 65000 · Vehicle Expenses	18,047.46	14,800.00	3,247.46
66000 · Building - ESB #1			
66100 · Cleaning & Building Maintenance	4,634.33	5,000.00	(365.67)
66300 · Hydro	3,741.60	4,000.00	(258.40)
66400 · Rec Centre Services Fee	5,000.00	5,000.00	-
66500 · Repairs	1,483.50	2,000.00	(516.50)
66600 · External Site Maintenance	829.61	2,000.00	(1,170.39)
66700 · Water	635.28	640.00	(4.72)
66800 · Property Insurance	-	4,735.00	(4,735.00)
66850 · Commercial Liability Insurance	-	3,340.00	(3,340.00)
Total 66000 · Building - ESB #1	16,324.32	26,715.00	(10,390.68)
67000 · Building - ESB #2			
67100 · Cleaning & Building Maintenance	1,032.14	2,000.00	(967.86)
67300 · Hydro	1,071.36	1,900.00	(828.64)
67350 · Telephone	1,026.84	1,260.00	(233.16)
67400 · Repairs	-	2,000.00	(2,000.00)
67500 · Site Maintenance	964.25	1,000.00	(35.75)
67600 · Water	-	-	-
Total 67000 · Building - ESB #2	4,094.59	8,160.00	(4,065.41)
69000 · FireSmart			
69100 · FireSmart Awareness day	-	500.00	(500.00)
69200 · FireSmart UBCM expenses	17,136.35	20,000.00	(2,863.65)
Total 69000 · FireSmart	17,136.35	20,500.00	(3,363.65)
Total Expense	132,952.40	196,158.00	(63,205.60)
Other Expense			
80100 · Capital Purchases	13,045.19	-	13,045.19
Total Other Expense	13,045.19	-	13,045.19
Net Income	50,464.48	15,517.00	34,947.48
Bank Balance Oct 31, 2020			
Chequing Account			102,780.68
Savings Account			18,606.07
GICs			201,955.34
			323,342.09