

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

	TOTAL		
	Jan - Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
44540 · Provincial Grants - SIR	11,500.00	11,500.00	-
44600 · Donations - FF	1,275.00	-	1,275.00
44650 · Donations - SIR	10,380.25	1,000.00	9,380.25
45030 · Interest Income	712.50	1,500.00	(787.50)
45040 · Other Asset Sales	500.00	-	500.00
46400 · Misc Revenue	2,018.32	17,175.00	(15,156.68)
46415 · Property Tax Assessment	167,000.00	160,000.00	7,000.00
46500 · FireSmart Revenue	17,561.98	20,500.00	(2,938.02)
<b>Total Income</b>	<b>210,948.05</b>	<b>211,675.00</b>	<b>(726.95)</b>
<b>Expense</b>			
<b>60000 · Saturna Island Rescue</b>			
61500 · Accident & Sickness Insurance	1,330.00	1,500.00	(170.00)
62000 · Malpractice Insurance	1,000.00	1,000.00	-
62100 · SIR Honorarium	10,000.00	9,500.00	500.00
62500 · Supplies	1,301.49	1,700.00	(398.51)
62550 · SIR Equipment	5,668.03	1,200.00	4,468.03
62600 · Insurance - Vehicle	1,415.00	800.00	615.00
62650 · SIR Training	192.35	1,800.00	(1,607.65)
62651 · SIR Certificate Training	11,767.54	2,200.00	9,567.54
62700 · Office Expense	959.75	300.00	659.75
62725 · Vehicle - Fuel	908.36	600.00	308.36
62750 · Vehicle - R & M	2,336.75	1,400.00	936.75
62755 · WCB	409.29	400.00	9.29
62760 · Internet	323.14	200.00	123.14
62770 · HSA Benefits	2,741.28	8,000.00	(5,258.72)
62871 · Cell Phone	963.00	963.00	-
62987 · Personal Protective Equipment	3,105.15	1,000.00	2,105.15
<b>Total 60000 · Saturna Island Rescue</b>	<b>44,421.13</b>	<b>32,563.00</b>	<b>11,858.13</b>
<b>61800 · Administration</b>			
61801 · Accounting	2,893.80	3,000.00	(106.20)
61803 · Directors Liability Insurance	1,074.00	1,050.00	24.00
61804 · Legal	-	1,000.00	(1,000.00)
61805 · Office Expense	347.55	300.00	47.55
61806 · Secretarial Expense	200.00	750.00	(550.00)
61808 · Travel	-	500.00	(500.00)
61811 · Human Resources	374.99	500.00	(125.01)
61813 · Communications	62.06	-	62.06
<b>Total 61800 · Administration</b>	<b>4,952.40</b>	<b>7,100.00</b>	<b>(2,147.60)</b>
<b>62800 · Communications - Fire</b>			
62820 · Radio Repairs and Replacements	2,893.00	7,500.00	(4,607.00)
62870 · Telephone	1,234.27	1,320.00	(85.73)
62890 · Internet - Fire	469.49	800.00	(330.51)
<b>Total 62800 · Communications - Fire</b>	<b>4,596.76</b>	<b>9,620.00</b>	<b>(5,023.24)</b>
<b>63000 · Firefighting Expenses</b>			
63002 · Equip. Repairs & Replacement	11,415.27	9,000.00	2,415.27
63003 · Honorarium	13,000.00	12,500.00	500.00
63004 · Accident & Sickness Insurance	2,712.00	2,800.00	(88.00)
63007 · Supplies	1,917.00	1,000.00	917.00
63008 · Training	4,935.59	26,100.00	(21,164.41)
63009 · Personal Protective Equipment	14,683.69	10,000.00	4,683.69
63010 · Office Expense	770.05	300.00	470.05
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	9,438.99	12,000.00	(2,561.01)
64000 · Fire Prevention	-	500.00	(500.00)
<b>Total 63000 · Firefighting Expenses</b>	<b>59,572.39</b>	<b>76,700.00</b>	<b>(17,127.61)</b>

	TOTAL		
	Jan - Dec 20	Budget	\$ Over Budget
65000 · Vehicle Expenses			
65020 · Truck - Fuel	2,459.69	1,800.00	659.69
65030 · Truck - R & M	11,136.87	4,000.00	7,136.87
65040 · Truck - Licenses & Insurance	3,873.28	7,000.00	(3,126.72)
65050 · Vehicle Inspections	2,036.56	2,000.00	36.56
<b>Total 65000 · Vehicle Expenses</b>	<b>19,506.40</b>	<b>14,800.00</b>	<b>4,706.40</b>
66000 · Building - ESB #1			
66100 · Cleaning & Building Maintenance	5,384.25	5,000.00	384.25
66300 · Hydro	3,985.46	4,000.00	(14.54)
66400 · Rec Centre Services Fee	5,000.00	5,000.00	-
66500 · Repairs	1,943.50	2,000.00	(56.50)
66600 · External Site Maintenance	1,054.61	2,000.00	(945.39)
66700 · Water	635.28	640.00	(4.72)
66800 · Property Insurance	5,518.00	4,735.00	783.00
66850 · Commercial Liability Insurance	8,250.00	3,340.00	4,910.00
<b>Total 66000 · Building - ESB #1</b>	<b>31,771.10</b>	<b>26,715.00</b>	<b>5,056.10</b>
67000 · Building - ESB #2			
67100 · Cleaning & Building Maintenance	1,186.90	2,000.00	(813.10)
67300 · Hydro	1,200.65	1,900.00	(699.35)
67350 · Telephone	1,232.46	1,260.00	(27.54)
67400 · Repairs	149.00	2,000.00	(1,851.00)
67500 · Site Maintenance	1,101.75	1,000.00	101.75
67600 · Water	-	-	-
<b>Total 67000 · Building - ESB #2</b>	<b>4,870.76</b>	<b>8,160.00</b>	<b>(3,289.24)</b>
69000 · FireSmart			
69100 · FireSmart Awareness day	-	500.00	(500.00)
69200 · FireSmart UBCM expenses	17,181.91	20,000.00	(2,818.09)
<b>Total 69000 · FireSmart</b>	<b>17,181.91</b>	<b>20,500.00</b>	<b>(3,318.09)</b>
<b>Total Expense</b>	<b>186,872.85</b>	<b>196,158.00</b>	<b>(9,285.15)</b>
<b>Net Ordinary Income</b>	<b>24,075.20</b>	<b>15,517.00</b>	<b>8,558.20</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80100 · Capital Purchases	13,045.19	-	13,045.19
<b>Net Income</b>	<b>11,030.01</b>	<b>15,517.00</b>	<b>(4,486.99)</b>
<b>Cash balances on Dec 31, 2020</b>			
<b>Chequing Account</b>	56,343.45		
<b>Savings Account</b>	25,124.66		
<b>GICs</b>	201,955.34		
<b>Outstanding cheques</b>	(6,131.35)		
<b>Restricted Capital Reserve</b>	(100,000.00)		
<b>Unrestricted cash</b>	<b>177,292.10</b>		