

Saturna Island Fire Protection Society
Profit & Loss Budget vs. Actual
 January through February 2021

			TOTAL		
	Jan 21	Feb 21	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
44540 · Provincial Grants - SIR	-	-	-	11,500.00	(11,500.00)
44600 · Donations - FF	-	-	-	-	-
44650 · Donations - SIR	-	-	-	1,500.00	(1,500.00)
45030 · Interest Income	-	-	-	1,000.00	(1,000.00)
46400 · Misc Revenue	-	-	-	17,160.00	(17,160.00)
46415 · Property Tax Assessment	-	-	-	165,000.00	(165,000.00)
46500 · FireSmart Revenue	3,529.72	-	3,529.72	-	-
Total Income	3,529.72	-	3,529.72	196,160.00	(192,630.28)
Expense					
60000 · Saturna Island Rescue					
61500 · Accident & Sickness Insurance	-	-	-	1,600.00	(1,600.00)
62000 · Malpractice Insurance	-	-	-	1,000.00	(1,000.00)
62100 · SIR Honorarium	-	-	-	10,000.00	(10,000.00)
62500 · Supplies	-	221.07	221.07	1,140.00	(918.93)
62550 · SIR Equipment	-	270.40	270.40	1,130.00	(859.60)
62600 · Insurance - Vehicle	-	-	-	1,600.00	(1,600.00)
62650 · SIR Training	-	265.55	265.55	4,315.00	(4,049.45)
62651 · SIR Certificate Training	-	-	-	1,650.00	(1,650.00)
62700 · Office Expense	-	42.00	42.00	300.00	(258.00)
62725 · Vehicle - Fuel	-	166.50	166.50	900.00	(733.50)
62750 · Vehicle - R & M	-	3,821.26	3,821.26	2,200.00	1,621.26
62755 · WCB	-	427.02	427.02	450.00	(22.98)
62760 · Internet	21.40	21.40	42.80	250.00	(207.20)
62770 · HSA Benefits	-	2,677.82	2,677.82	8,000.00	(5,322.18)
62871 · Cell Phone	80.25	80.25	160.50	1,000.00	(839.50)
62987 · Personal Protective Equipment	71.90	-	71.90	3,400.00	(3,328.10)
Total 60000 · Saturna Island Rescue	173.55	8,325.86	8,499.41	38,935.00	(30,435.59)
61800 · Administration					
61801 · Accounting	-	-	-	5,000.00	(5,000.00)
61803 · Directors Liability Insurance	-	-	-	1,100.00	(1,100.00)
61804 · Legal	-	-	-	1,000.00	(1,000.00)
61805 · Office Expense	-	-	-	300.00	(300.00)
61806 · Secretarial Expense	131.25	-	131.25	750.00	(618.75)
61808 · Travel	-	-	-	100.00	(100.00)
61811 · Human Resources	-	-	-	200.00	(200.00)
61813 · Communications	-	115.40	115.40	100.00	15.40
Total 61800 · Administration	131.25	115.40	246.65	8,550.00	(8,303.35)
62800 · Communications - Fire					
62820 · Radio Repairs and Replacements	-	-	-	12,300.00	(12,300.00)
62870 · Telephone	102.40	103.00	205.40	1,350.00	(1,144.60)
62890 · Internet - Fire	42.80	42.80	85.60	500.00	(414.40)
Total 62800 · Communications - Fire	145.20	145.80	291.00	14,150.00	(13,859.00)
63000 · Firefighting Expenses					
63002 · Equip. Repairs & Replacement	-	2,594.17	2,594.17	11,800.00	(9,205.83)
63003 · Honorarium	-	-	-	13,000.00	(13,000.00)
63004 · Accident & Sickness Insurance	-	-	-	3,000.00	(3,000.00)
63006 · Occupational Health & Safety	-	-	-	500.00	(500.00)
63007 · Supplies	-	214.60	214.60	1,100.00	(885.40)
63008 · Training	3,012.05	283.33	3,295.38	24,210.00	(20,914.62)
63009 · Personal Protective Equipment	944.93	1,139.33	2,084.26	7,400.00	(5,315.74)
63010 · Office Expense	510.00	-	510.00	600.00	(90.00)
63011 · Travel	-	-	-	100.00	(100.00)
63013 · WCB	-	682.32	682.32	700.00	(17.68)
63015 · Rescue Equipment	-	-	-	3,400.00	(3,400.00)
63050 · Benefit - HSA	1,286.40	550.00	1,836.40	12,000.00	(10,163.60)
64000 · Fire Prevention	-	-	-	500.00	(500.00)
Total 63000 · Firefighting Expenses	5,753.38	5,463.75	11,217.13	78,310.00	(67,092.87)
65000 · Vehicle Expenses					
65020 · Truck - Fuel	-	158.49	158.49	2,000.00	(1,841.51)
65030 · Truck - R & M	-	-	-	4,000.00	(4,000.00)
65040 · Truck - Licenses & Insurance	-	-	-	4,000.00	(4,000.00)
65050 · Vehicle Inspections	-	-	-	2,000.00	(2,000.00)
Total 65000 · Vehicle Expenses	-	158.49	158.49	12,000.00	(11,841.51)
66000 · Building - ESB #1					
66100 · Cleaning & Building Maintenance	380.95	285.71	666.66	7,200.00	(6,533.34)
66300 · Hydro	-	973.88	973.88	3,000.00	(2,026.12)
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	62.50	50.00	112.50	1,000.00	(887.50)
66700 · Water	159.69	-	159.69	700.00	(540.31)
66800 · Property Insurance	-	-	-	5,500.00	(5,500.00)
66850 · Commercial Liability Insurance	-	-	-	8,500.00	(8,500.00)
Total 66000 · Building - ESB #1	5,603.14	1,309.59	6,912.73	32,900.00	(25,987.27)

			TOTAL		
	Jan 21	Feb 21	Jan - Feb 21	Budget	\$ Over Budget
67000 · Building - ESB #2					
67100 · Cleaning & Building Maintenance	71.43	119.05	190.48	2,500.00	(2,309.52)
67300 · Hydro	473.35	-	473.35	1,900.00	(1,426.65)
67350 · Telephone	103.14	102.62	205.76	1,350.00	(1,144.24)
67400 · Repairs	-	1,309.82	1,309.82	1,000.00	309.82
67500 · Site Maintenance	37.50	50.00	87.50	600.00	(512.50)
67600 · Water	-	-	-	300.00	(300.00)
Total 67000 · Building - ESB #2	685.42	1,581.49	2,266.91	7,650.00	(5,383.09)
Total Expense	12,491.94	17,100.38	29,592.32	192,495.00	(162,902.68)
Net Ordinary Income	(8,962.22)	(17,100.38)	(26,062.60)	3,665.00	(29,727.60)
Other Income/Expense					
Other Expense					
80100 · Capital Purchases	-	-	-	20,000.00	(20,000.00)
Total Other Expense	-	-	-	20,000.00	(20,000.00)
Net Other Income	-	-	-	(20,000.00)	20,000.00
Net Income	(8,962.22)	(17,100.38)	(26,062.60)	(16,335.00)	(9,727.60)
Cash Balance Feb 28, 2021					
Chequing Account			22,309.89		
Savings Account			25,128.74		
GICs			201,955.34		
Restricted Capital Reserve			(100,000.00)		
			149,393.97		