

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

											TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Jan - Oct 21	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	-	-	-	1,150.00	-	241.25	-	155.00	200.00	300.00	2,046.25	1,500.00	546.25
44670 · Solar grant - CRD	-	-	-	-	-	-	-	-	-	18,677.00	18,677.00	-	-
45030 · Interest Income	2.14	1.94	2.14	295.89	3,273.50	-	-	-	-	-	3,575.61	1,000.00	2,575.61
46400 · Misc Revenue	-	-	-	-	-	-	-	300.00	-	-	300.00	17,160.00	(16,860.00)
46415 · Property Tax Assessment	-	-	-	-	-	-	-	165,000.00	-	-	165,000.00	165,000.00	-
46500 · FireSmart Revenue	3,529.72	-	-	2,812.50	-	-	-	-	-	-	6,342.22	-	-
Total Income	3,531.86	1.94	2.14	4,258.39	14,773.50	241.25	-	165,455.00	200.00	18,977.00	207,441.08	196,160.00	11,281.08
Expense													
60000 · Saturna Island Rescue													
61500 · Accident & Sickness Insurance	-	-	1,208.00	-	-	-	-	-	-	-	1,208.00	1,600.00	(392.00)
62000 · Malpractice Insurance	-	-	-	-	1,610.00	-	-	-	-	-	1,610.00	1,000.00	610.00
62100 · SIR Honorarium	-	-	2,500.00	-	-	2,500.00	-	-	2,500.00	-	7,500.00	10,000.00	(2,500.00)
62500 · Supplies	-	221.07	-	102.23	-	-	-	-	-	-	323.30	1,140.00	(816.70)
62550 · SIR Equipment	-	270.40	-	929.32	-	-	-	-	94.61	-	1,294.33	1,280.00	14.33
62600 · Insurance - Vehicle	-	-	-	-	-	-	-	-	-	-	-	1,600.00	(1,600.00)
62650 · SIR Training	-	265.55	-	-	-	-	126.00	-	-	-	391.55	4,315.00	(3,923.45)
62651 · SIR Certificate Training	-	-	-	99.66	-	-	45.00	-	450.00	-	594.66	1,650.00	(1,055.34)
62700 · Office Expense	-	42.00	-	54.34	-	45.30	-	-	-	-	141.64	300.00	(158.36)
62725 · Vehicle - Fuel	-	166.50	-	-	151.38	48.04	-	172.87	-	-	538.79	900.00	(361.21)
62750 · Vehicle - R & M	-	3,821.26	-	-	118.15	-	-	-	-	-	3,939.41	2,200.00	1,739.41
62755 · WCB	-	427.02	-	-	-	-	-	-	-	-	427.02	450.00	(22.98)
62760 · Internet	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	214.00	250.00	(36.00)
62770 · HSA Benefits	-	2,677.82	3,241.58	-	-	-	-	-	143.26	357.92	6,420.58	8,000.00	(1,579.42)
62871 · Cell Phone	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	80.25	802.50	1,000.00	(197.50)
62875 · Communication	-	332.59	-	-	-	439.84	-	-	-	-	772.43	-	-
62987 · Personal Protective Equipment	71.90	-	-	203.56	-	-	-	-	-	-	275.46	3,400.00	(3,124.54)
Total 60000 · Saturna Island Rescue	173.55	8,325.86	7,051.23	1,490.76	1,981.18	3,134.83	272.65	274.52	3,289.52	459.57	26,453.67	39,085.00	(12,631.33)
61800 · Administration													
61801 · Accounting	-	-	-	-	-	2,915.00	-	-	540.00	180.00	3,635.00	5,000.00	(1,365.00)
61802 · Bank Fees	-	-	-	-	6.00	3.00	-	-	-	-	9.00	-	-
61803 · Directors Liability Insurance	-	-	-	-	-	-	1,128.00	-	-	-	1,128.00	1,100.00	28.00
61804 · Legal	-	-	-	-	-	-	-	-	-	-	-	1,000.00	(1,000.00)
61805 · Office Expense	-	-	-	-	88.20	121.67	-	-	-	-	209.87	300.00	(90.13)
61806 · Secretarial Expense	131.25	-	-	-	-	-	125.00	-	-	-	256.25	750.00	(493.75)
61808 · Travel	-	-	-	-	-	-	-	-	-	-	-	100.00	(100.00)
61811 · Human Resources	-	-	-	100.00	-	-	-	-	-	-	100.00	200.00	(100.00)
61813 · Communications	-	115.40	-	-	-	-	-	-	-	-	115.40	100.00	15.40
Total 61800 · Administration	131.25	115.40	-	100.00	94.20	3,039.67	1,253.00	-	540.00	180.00	5,453.52	8,550.00	(3,096.48)
62800 · Communications - Fire													
62820 · Radio Repairs and Replacements	-	-	1,080.42	1,080.42	-	-	-	2,892.86	-	568.37	5,622.07	12,300.00	(6,677.93)
62870 · Telephone	102.40	103.00	102.77	103.29	107.56	104.34	103.00	102.40	102.55	102.40	1,033.71	1,350.00	(316.29)
62890 · Internet - Fire	42.80	42.80	144.35	42.80	42.80	42.80	42.80	42.80	42.80	42.80	529.55	500.00	29.55
Total 62800 · Communications - Fire	145.20	145.80	1,327.54	1,226.51	150.36	147.14	145.80	3,038.06	145.35	713.57	7,185.33	14,150.00	(6,964.67)
63000 · Firefighting Expenses													
63001 · Pumps - Repair & Replacement	-	-	-	-	2,798.75	-	-	-	16.81	-	2,815.56	-	-
63002 · Equip. Repairs & Replacement	-	2,594.17	2,651.02	60.00	343.86	242.95	303.77	283.88	942.84	2,047.48	9,469.97	11,800.00	(2,330.03)
63003 · Honorarium	-	-	3,250.00	-	-	3,250.00	-	-	3,250.00	-	9,750.00	13,000.00	(3,250.00)
63004 · Accident & Sickness Insurance	-	-	2,820.00	-	-	-	-	-	-	-	2,820.00	3,000.00	(180.00)
63006 · Occupational Health & Safety	-	-	-	930.00	-	-	-	-	-	-	930.00	500.00	430.00
63007 · Supplies	-	214.60	196.30	-	-	-	55.61	-	-	262.35	728.86	1,100.00	(371.14)
63008 · Training	3,012.05	283.33	123.83	569.00	-	72.75	333.00	60.76	-	2,469.24	6,923.96	24,210.00	(17,286.04)
63009 · Personal Protective Equipment	944.93	1,139.33	218.53	-	-	-	-	399.92	390.99	1,166.37	4,260.07	7,400.00	(3,139.93)
63010 · Office Expense	510.00	-	-	22.80	-	45.29	-	-	-	-	578.09	600.00	(21.91)
63011 · Travel	-	-	-	-	-	-	-	-	-	-	-	100.00	(100.00)
63013 · WCB	-	682.32	-	-	-	-	-	-	-	-	682.32	700.00	(17.68)
63015 · Rescue Equipment	-	-	3,646.99	-	-	-	-	-	-	-	3,646.99	3,400.00	246.99
63050 · Benefit - HSA	1,286.40	550.00	2,613.91	727.30	393.66	50.89	-	283.43	540.40	159.50	6,605.49	12,000.00	(5,394.51)
64000 · Fire Prevention	-	-	-	-	-	-	200.00	-	-	-	200.00	500.00	(300.00)
Total 63000 · Firefighting Expenses	5,753.38	5,463.75	15,520.58	2,309.10	3,536.27	3,661.88	892.38	1,027.99	5,141.04	6,104.94	49,411.31	78,310.00	(28,898.69)
65000 · Vehicle Expenses													
65020 · Truck - Fuel	-	158.49	-	66.58	130.66	176.55	221.23	37.17	581.85	-	1,372.53	2,000.00	(627.47)
65030 · Truck - R & M	-	-	-	-	-	-	32.70	2,231.93	3,144.89	-	5,409.52	4,000.00	1,409.52
65040 · Truck - Licenses & Insurance	-	-	-	(541.00)	-	(658.00)	-	-	(305.00)	3,786.00	2,282.00	4,000.00	(1,718.00)
65050 · Vehicle Inspections	-	-	-	-	-	-	-	1,990.43	-	-	1,990.43	2,000.00	(9.57)
Total 65000 · Vehicle Expenses	-	158.49	-	(474.42)	130.66	(481.45)	253.93	4,259.53	3,421.74	3,786.00	11,054.48	12,000.00	(945.52)

											TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Jan - Oct 21	Budget	\$ Over Budget
66000 · Building - ESB #1													
66100 · Cleaning & Building Maintenance	380.95	285.71	333.34	333.33	1,189.53	333.33	1,178.54	333.33	750.00	25.00	5,143.06	7,200.00	(2,056.94)
66300 · Hydro	973.88	-	1,372.85	-	601.87	-	22.20	-	22.04	-	2,992.84	3,000.00	(7.16)
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	50.00	68.00	75.00	87.50	307.50	100.00	250.00	62.50	1,113.00	1,000.00	113.00
66700 · Water	159.69	-	-	-	166.86	-	166.86	-	-	166.86	660.27	700.00	(39.73)
66800 · Property Insurance	-	-	-	-	-	-	-	-	-	-	-	5,500.00	(5,500.00)
66850 · Commercial Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	8,500.00	(8,500.00)
Total 66000 · Building - ESB #1	6,577.02	335.71	1,756.19	401.33	2,033.26	420.83	1,675.10	433.33	1,022.04	254.36	14,909.17	32,900.00	(17,990.83)
67000 · Building - ESB #2													
67100 · Cleaning & Building Maintenance	71.43	119.05	83.33	71.43	233.33	83.34	71.43	71.43	130.95	-	935.72	2,500.00	(1,564.28)
67300 · Hydro	473.35	-	545.55	-	302.28	-	99.88	-	77.51	-	1,498.57	1,900.00	(401.43)
67350 · Telephone	103.14	102.62	102.40	102.70	102.70	102.40	102.55	102.92	104.27	103.00	1,028.70	1,350.00	(321.30)
67400 · Repairs	-	1,309.82	170.34	-	-	-	322.41	-	-	-	1,802.57	1,000.00	802.57
67500 · Site Maintenance	37.50	50.00	50.00	50.00	150.00	112.50	67.50	25.00	25.00	137.50	705.00	600.00	105.00
67600 · Water	-	-	-	-	-	-	129.34	-	-	-	129.34	300.00	(170.66)
Total 67000 · Building - ESB #2	685.42	1,581.49	951.62	224.13	788.31	298.24	793.11	199.35	337.73	240.50	6,099.90	7,650.00	(1,550.10)
69000 · FireSmart													
69100 · FireSmart Awareness day	-	-	300.00	-	-	-	-	-	-	-	300.00		
69200 · FireSmart UBCM expenses	-	-	325.00	2,252.50	-	-	-	-	-	-	2,577.50		
Total 69000 · FireSmart	-	-	625.00	2,252.50	-	-	-	-	-	-	2,877.50		
Total Expense	13,465.82	16,126.50	27,232.16	7,529.91	8,714.24	10,221.14	5,285.97	9,232.78	13,697.42	11,738.94	123,444.88	192,645.00	(69,200.12)
Net Ordinary Income	(9,933.96)	(16,124.56)	(27,230.02)	(3,271.52)	6,059.26	(9,979.89)	(5,285.97)	156,222.22	(13,697.42)	7,238.06	83,996.20	3,515.00	80,481.20
Other Income/Expense													
Other Expense													
80100 · Capital Purchases	-	-	-	2,598.07	-	-	-	-	-	2,971.40	5,569.47	20,000.00	(14,430.53)
Total Other Expense	-	-	-	2,598.07	-	-	-	-	-	2,971.40	5,569.47	20,000.00	(14,430.53)
Net Other Income	-	-	-	(2,598.07)	-	-	-	-	-	(2,971.40)	(5,569.47)	(20,000.00)	14,430.53
Net Income	(9,933.96)	(16,124.56)	(27,230.02)	(5,869.59)	6,059.26	(9,979.89)	(5,285.97)	156,222.22	(13,697.42)	4,266.66	78,426.73	(16,485.00)	94,911.73
Bank balances as of Oct 31, 2021													
Chequing												49,735.65	
Savings												105,151.93	
GIC's												200,000.00	
Total												354,887.58	