

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

5:04 PM  
 01-02-2022  
 Cash Basis

	TOTAL			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44540 - Provincial Grants - SIR	11,500.00	11,500.00	-	100.0%
44600 - Donations - FF	700.00	-	700.00	100.0%
44650 - Donations - SIR	3,396.25	1,500.00	1,896.25	226.42%
44670 - Solar grant - CRD	18,677.00			
45030 - Interest Income	3,627.59	1,000.00	2,627.59	362.76%
46400 - Misc Revenue	2,300.00	17,160.00	(14,860.00)	13.4%
46415 - Property Tax Assessment	165,000.00	165,000.00	-	100.0%
46500 - FireSmart Revenue	6,342.22	-	6,342.22	100.0%
<b>Total Income</b>	<b>211,543.06</b>	<b>196,160.00</b>	<b>15,383.06</b>	<b>107.84%</b>
<b>Expense</b>				
<b>60000 - Saturna Island Rescue</b>				
61500 - Accident & Sickness Insurance	1,208.00	1,600.00	(392.00)	75.5%
62000 - Malpractice Insurance	1,610.00	1,000.00	610.00	161.0%
62100 - SIR Honorarium	10,000.00	10,000.00	-	100.0%
62500 - Supplies	1,192.22	1,140.00	52.22	104.58%
62550 - SIR Equipment	1,519.47	1,280.00	239.47	118.71%
62600 - Insurance - Vehicle	-	1,600.00	(1,600.00)	0.0%
62650 - SIR Training	391.55	4,315.00	(3,923.45)	9.07%
62651 - SIR Certificate Training	594.66	1,650.00	(1,055.34)	36.04%
62700 - Office Expense	355.56	300.00	55.56	118.52%
62725 - Vehicle - Fuel	693.86	900.00	(206.14)	77.1%
62750 - Vehicle - R & M	4,065.74	2,200.00	1,865.74	184.81%
62755 - WCB	427.02	450.00	(22.98)	94.89%
62760 - Internet	256.80	250.00	6.80	102.72%
62770 - HSA Benefits	8,066.16	8,000.00	66.16	100.83%
62871 - Cell Phone	963.00	1,000.00	(37.00)	96.3%
62875 - Communication (IAM Responding)	772.43	-	772.43	100.0%
62987 - Personal Protective Equipment	1,191.56	3,400.00	(2,208.44)	35.05%
<b>Total 60000 - Saturna Island Rescue</b>	<b>33,308.03</b>	<b>39,085.00</b>	<b>(5,776.97)</b>	<b>85.22%</b>
<b>61800 - Administration</b>				
61801 - Accounting	3,995.00	5,000.00	(1,005.00)	79.9%
61802 - Bank Fees	9.00	-	9.00	100.0%
61803 - Directors Liability Insurance	1,128.00	1,100.00	28.00	102.55%
61804 - Legal	-	1,000.00	(1,000.00)	0.0%
61805 - Office Expense	209.87	300.00	(90.13)	69.96%
61806 - Secretarial Expense	506.25	750.00	(243.75)	67.5%
61808 - Travel	-	100.00	(100.00)	0.0%
61811 - Human Resources	100.00	200.00	(100.00)	50.0%
61813 - Communications	115.40	100.00	15.40	115.4%
<b>Total 61800 - Administration</b>	<b>6,063.52</b>	<b>8,550.00</b>	<b>(2,486.48)</b>	<b>70.92%</b>
<b>62800 - Communications - Fire</b>				
62820 - Radio Repairs and Replacements	5,622.07	12,300.00	(6,677.93)	45.71%
62870 - Telephone	1,238.65	1,350.00	(111.35)	91.75%
62890 - Internet - Fire	615.15	500.00	115.15	123.03%
<b>Total 62800 - Communications - Fire</b>	<b>7,475.87</b>	<b>14,150.00</b>	<b>(6,674.13)</b>	<b>52.83%</b>
<b>63000 - Firefighting Expenses</b>				
63001 - Pumps - Repair & Replacement	5,539.70			
63002 - Equip. Repairs & Replacement	11,324.26	11,800.00	(475.74)	95.97%
63003 - Honorarium	13,000.00	13,000.00	-	100.0%
63004 - Accident & Sickness Insurance	2,820.00	3,000.00	(180.00)	94.0%
63006 - Occupational Health & Safety	930.00	500.00	430.00	186.0%
63007 - Supplies	780.82	1,100.00	(319.18)	70.98%
63008 - Training	8,102.86	24,210.00	(16,107.14)	33.47%
63009 - Personal Protective Equipment	4,260.07	7,400.00	(3,139.93)	57.57%
63010 - Office Expense	625.87	600.00	25.87	104.31%
63011 - Travel	199.90	100.00	99.90	199.9%
63013 - WCB	682.32	700.00	(17.68)	97.47%
63015 - Rescue Equipment	3,646.99	3,400.00	246.99	107.26%
63050 - Benefit - HSA	8,449.70	12,000.00	(3,550.30)	70.41%
64000 - Fire Prevention	200.00	500.00	(300.00)	40.0%
<b>Total 63000 - Firefighting Expenses</b>	<b>60,562.49</b>	<b>78,310.00</b>	<b>(17,747.51)</b>	<b>77.34%</b>

	TOTAL			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>65000 - Vehicle Expenses</b>				
65020 - Truck - Fuel	2,496.19	2,000.00	496.19	124.81%
65030 - Truck - R & M	5,409.52	4,000.00	1,409.52	135.24%
65040 - Truck - Licenses & Insurance	2,282.00	4,000.00	(1,718.00)	57.05%
65050 - Vehicle Inspections	1,990.43	2,000.00	(9.57)	99.52%
65000 - Vehicle Expenses - Other	105.45			
<b>Total 65000 - Vehicle Expenses</b>	<b>12,283.59</b>	<b>12,000.00</b>	<b>283.59</b>	<b>102.36%</b>
<b>66000 - Building - ESB #1</b>				
66100 - Cleaning & Building Maintenance	5,809.73	7,200.00	(1,390.27)	80.69%
66300 - Hydro	3,014.57	3,000.00	14.57	100.49%
66400 - Rec Centre Services Fee	5,000.00	5,000.00	-	100.00%
66500 - Repairs	-	2,000.00	(2,000.00)	0.0%
66600 - External Site Maintenance	1,239.00	1,000.00	239.00	123.9%
66700 - Water	660.27	700.00	(39.73)	94.32%
66800 - Property Insurance	6,217.00	5,500.00	717.00	113.04%
66850 - Commercial Liability Insurance	9,488.00	8,500.00	988.00	111.62%
<b>Total 66000 - Building - ESB #1</b>	<b>31,428.57</b>	<b>32,900.00</b>	<b>(1,471.43)</b>	<b>95.53%</b>
<b>67000 - Building - ESB #2</b>				
67100 - Cleaning & Building Maintenance	1,102.38	2,500.00	(1,397.62)	44.1%
67300 - Hydro	1,611.68	1,900.00	(288.32)	84.83%
67350 - Telephone	1,233.72	1,350.00	(116.28)	91.39%
67400 - Repairs	1,802.57	1,000.00	802.57	180.26%
67500 - Site Maintenance	879.00	600.00	279.00	146.5%
67600 - Water	129.34	300.00	(170.66)	43.11%
<b>Total 67000 - Building - ESB #2</b>	<b>6,758.69</b>	<b>7,650.00</b>	<b>(891.31)</b>	<b>88.35%</b>
<b>69000 - FireSmart</b>				
69100 - FireSmart Awareness day	300.00			
69200 - FireSmart UBCM expenses	2,577.50			
<b>Total 69000 - FireSmart</b>	<b>2,877.50</b>			
<b>Total Expense</b>	<b>160,758.26</b>	<b>192,645.00</b>	<b>(31,886.74)</b>	<b>83.45%</b>
<b>Net Ordinary Income</b>	<b>50,784.80</b>	<b>3,515.00</b>	<b>47,269.80</b>	<b>1,444.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80100 - Capital Purchases	19,959.84	20,000.00	(40.16)	99.8%
<b>Total Other Expense</b>	<b>19,959.84</b>	<b>20,000.00</b>	<b>(40.16)</b>	<b>99.8%</b>
<b>Net Other Income</b>	<b>(19,959.84)</b>	<b>(20,000.00)</b>	<b>40.16</b>	<b>99.8%</b>
<b>Net Income</b>	<b>30,824.96</b>	<b>(16,485.00)</b>	<b>47,309.96</b>	<b>-186.99%</b>

Cash Position as at December 31, 2021:	
Chequing Account	29,222.79
Savings Account	95,182.86
GIC's	200,000.00
Issued Cheques Outstanding	(24,193.02)
<b>Total Cash Position</b>	<b>300,212.63</b>
less: Restricted Capital Reserve	(100,000.00)
<b>Unrestricted Cash</b>	<b>200,212.63</b>