

Saturna Island Fire Protection Society
Profit & Loss Actual vs. Budget
 January 1 to April 30, 2022

10:26 AM
 05-06-2022
 Cash Basis

	Actual January	Actual February	Actual March	Actual April	Total Actual Jan - Apr	Full Year Budget	(Under) Over Budget	% of Budget
	\$	\$	\$	\$	\$	\$	\$	%
Ordinary Income/Expense								
Income								
44540 - Provincial Grants - SIR	0.00	0.00	11,500.00	0.00	11,500.00	12,000.00	(500.00)	95.83%
44600 - Donations - FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44650 - Donations - SIR	500.00	700.00	0.00	250.00	1,450.00	1,500.00	(50.00)	96.67%
45030 - Interest Income	0.00	14.04	7.41	3.32	24.77	1,000.00	(975.23)	2.48%
46400 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
46415 - Property Tax Assessment	0.00	0.00	0.00	0.00	0.00	185,000.00	(185,000.00)	0.0%
Total Income	500.00	714.04	11,507.41	253.32	12,974.77	201,500.00	(188,525.23)	6.44%
Expense								
60000 - Saturna Island Rescue								
61500 - Accident & Sickness Insurance	0.00	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.0%
62000 - Malpractice Insurance	0.00	0.00	0.00	1,865.00	1,865.00	1,610.00	255.00	115.84%
62100 - SIR Honorarium	0.00	0.00	2,500.00	0.00	2,500.00	10,000.00	(7,500.00)	25.0%
62500 - Supplies	0.00	0.00	1,050.91	262.84	1,313.75	1,200.00	113.75	109.48%
62550 - SIR Equipment	0.00	0.00	412.98	0.00	412.98	3,000.00	(2,587.02)	13.77%
62600 - Insurance - Vehicle	0.00	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.0%
62650 - SIR Training	0.00	2,131.46	252.93	0.00	2,384.39	5,710.00	(3,325.61)	41.76%
62651 - SIR Certificate Training	0.00	450.00	0.00	0.00	450.00	10,000.00	(9,550.00)	4.5%
62700 - Office Expense	0.00	280.88	63.58	0.00	344.46	500.00	(155.54)	68.89%
62725 - Vehicle - Fuel	0.00	0.00	282.93	119.05	401.98	900.00	(498.02)	44.66%
62750 - Vehicle - R & M	0.00	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.0%
62755 - WCB	0.00	590.15	0.00	0.00	590.15	450.00	140.15	131.14%
62760 - Internet	21.40	21.40	37.02	32.10	111.92	250.00	(138.08)	44.77%
62770 - HSA Benefits	1,727.62	2,293.13	1,774.50	877.60	6,672.85	8,000.00	(1,327.15)	83.41%
62775 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
62871 - Cell Phone	80.25	80.25	80.25	80.25	321.00	1,000.00	(679.00)	32.1%
62875 - Communication	0.00	0.00	0.00	413.97	413.97	800.00	(386.03)	51.75%
62987 - Personal Protective Equipment	0.00	728.65	345.64	0.00	1,074.29	1,280.00	(205.71)	83.93%
Total 60000 - Saturna Island Rescue	1,829.27	6,575.92	6,800.74	3,650.81	18,856.74	49,900.00	(31,043.26)	37.79%
61800 - Administration								
61801 - Accounting	0.00	360.00	180.00	0.00	540.00	5,000.00	(4,460.00)	10.8%
61803 - Directors Liability Insurance	0.00	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.0%
61804 - Legal	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
61805 - Office Expense	0.00	107.00	0.00	0.00	107.00	400.00	(293.00)	26.75%
61806 - Secretarial Expense	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)	0.0%
61808 - Travel	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.0%
61811 - Human Resources	0.00	0.00	50.00	0.00	50.00	300.00	(250.00)	16.67%
61813 - Communications	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
Total 61800 - Administration	0.00	467.00	230.00	0.00	697.00	9,650.00	(8,953.00)	7.22%
62800 - Communications - Fire								
62820 - Radio Repairs and Replacements	0.00	1,077.95	0.00	1,077.95	2,155.90	7,215.00	(5,059.10)	29.88%
62870 - Telephone	102.40	102.38	0.00	103.56	308.34	1,350.00	(1,041.66)	22.84%
62890 - Internet - Fire	42.80	42.80	74.06	64.20	223.86	500.00	(276.14)	44.77%
Total 62800 - Communications - Fire	145.20	1,223.13	74.06	1,245.71	2,688.10	9,065.00	(6,376.90)	29.65%
63000 - Firefighting Expenses								
63001 - Pumps - Repair & Replacement	0.00	0.00	6,225.81	0.00	6,225.81	5,000.00	1,225.81	124.52%
63002 - Equip. Repairs & Replacement	0.00	322.71	0.00	0.00	322.71	5,000.00	(4,677.29)	6.45%
63003 - Honorarium	0.00	0.00	3,250.00	0.00	3,250.00	13,000.00	(9,750.00)	25.0%
63004 - Accident & Sickness Insurance	0.00	0.00	4,102.00	0.00	4,102.00	3,000.00	1,102.00	136.73%
63006 - Occupational Health & Safety	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
63007 - Supplies	0.00	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.0%
63008 - Training	0.00	1,502.93	10,510.00	385.09	12,398.02	25,300.00	(12,901.98)	49.0%
63009 - Personal Protective Equipment	0.00	873.05	1,331.68	92.43	2,297.16	10,000.00	(7,702.84)	22.97%
63010 - Office Expense	0.00	75.00	0.00	0.00	75.00	600.00	(525.00)	12.5%
63011 - Travel	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.0%
63013 - WCB	0.00	877.91	0.00	0.00	877.91	700.00	177.91	125.42%
63015 - Rescue Equipment	0.00	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.0%
63016 - Dues, Subs & Memberships	0.00	518.00	0.00	0.00	518.00	0.00	518.00	100.0%
63050 - Benefit - HSA	3,300.67	2,190.59	321.67	887.68	6,700.61	12,000.00	(5,299.39)	55.84%
64000 - Fire Prevention	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
Total 63000 - Firefighting Expenses	3,300.67	6,360.19	25,741.16	1,365.20	36,767.22	78,900.00	(42,132.78)	46.6%
65000 - Vehicle Expenses								
65020 - Truck - Fuel	0.00	216.36	0.00	565.03	781.39	2,000.00	(1,218.61)	39.07%
65030 - Truck - R & M	0.00	0.00	0.00	10.02	10.02	4,000.00	(3,989.98)	0.25%
65040 - Truck - Licenses & Insurance	0.00	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.0%
65050 - Vehicle Inspections	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
Total 65000 - Vehicle Expenses	0.00	216.36	0.00	575.05	791.41	12,500.00	(11,708.59)	6.33%

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66000 - Building - ESB #1								
66100 - Cleaning & Building Maintenance	0.00	692.38	4,193.89	54.00	4,940.27	7,200.00	(2,259.73)	68.62%
66300 - Hydro	784.04	0.00	1,634.85	0.00	2,418.89	3,500.00	(1,081.11)	69.11%
66400 - Rec Centre Services Fee	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.0%
66500 - Repairs	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
66600 - External Site Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
66700 - Water	0.00	166.86	0.00	171.20	338.06	700.00	(361.94)	48.29%
66800 - Property Insurance	0.00	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.0%
66850 - Commercial Liability Insurance	0.00	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	0.0%
Total 66000 - Building - ESB #1	784.04	5,859.24	5,828.74	225.20	12,697.22	33,400.00	(20,702.78)	38.02%
67000 - Building - ESB #2								
67100 - Cleaning & Building Maintenance	0.00	160.48	171.30	54.00	385.78	2,000.00	(1,614.22)	19.29%
67300 - Hydro	437.81	0.00	714.54	216.01	1,368.36	1,900.00	(531.64)	72.02%
67350 - Telephone	102.40	102.38	102.76	103.51	411.05	800.00	(388.95)	51.38%
67400 - Repairs	0.00	64.34	0.00	0.00	64.34	2,000.00	(1,935.66)	3.22%
67500 - Site Maintenance	0.00	140.00	81.00	0.00	221.00	600.00	(379.00)	36.83%
67600 - Water	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	0.0%
Total 67000 - Building - ESB #2	540.21	467.20	1,069.60	373.52	2,450.53	7,600.00	(5,149.47)	32.24%
Total Expense	6,599.39	21,169.04	39,744.30	7,435.49	74,948.22	201,015.00	(126,066.78)	37.29%
Net Ordinary Income	(6,099.39)	(20,455.00)	(28,236.89)	(7,182.17)	(61,973.45)	485.00	(62,458.45)	-12,778.03%
Other Income/Expense								
Other Expense								
80100 - Capital Purchases	9,338.53	0.00	9,338.52	828.69	19,505.74	110,000.00	(90,494.26)	17.73%
Total Other Expense	9,338.53	0.00	9,338.52	828.69	19,505.74	110,000.00	(90,494.26)	17.73%
Net Other Income	(9,338.53)	0.00	(9,338.52)	(828.69)	(19,505.74)			
Net Income	(15,437.92)	(20,455.00)	(37,575.41)	(8,010.86)	(81,479.19)	(109,515.00)	28,035.81	74.4%

Budgeted Capital Purchases in 2022

Replacement Tanker Truck	0.00	100,000.00	
Additional Water Tank	0.00	5,000.00	
Housing for Car 2	0.00	5,000.00	
	0.00	110,000.00	
Solar Panels for ESB2	18,677.05	0.00	CRD Grant received in 2021
Materials for Seacan	828.69	0.00	Seacan acquired in 2021
Total - \$	19,505.74	110,000.00	

Bank Balances at of April 30, 2022

Chequing	16,451.24
Savings	4,370.51
GIC	200,000.00
Total - \$	220,821.75