

	Jan - Sep 16	Existing Budget	Variance	Pro rata Budget	Variance	Annual Budget	Summary of Variances	Existing Budget	Pro rata Budget
Ordinary Income/Expense									
Income									
Bttry Smoke Alarm Prog (Rotary)	0.00	1,300.00	(1,300.00)	975.00	(75.00)	1,300.00	Total Income	(5,019.47)	(2,074.47)
Int - General	7,080.53	9,900.00	(2,819.47)	9,000.00	(1,919.47)	12,000.00	Expense		
Miscellaneous Income	0.00	900.00	(900.00)	1,650.00	(1,650.00)	2,200.00	Administration Expenses	17,746.45	9,501.45
Tax Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	Operating Expenses	(48,622.55)	(103,397.36)
Tax Rev - Capital Reserve Fund	1,886,220.00	1,886,220.00	0.00	1,893,750.00	(7,530.00)	2,525,000.00	Trustee Expenses	(1,058.20)	(93,933.20)
Tax Revenue - Other	1,896,220.00	1,896,220.00	0.00	1,893,750.00	2,470.00	2,540,500.00	Total Non Payroll Expenses	(31,934.30)	(187,829.11)
Total Tax Revenue	1,903,300.53	1,908,370.00	(5,069.47)	1,905,375.00	(2,974.47)	2,540,500.00	Wage & Related Expenses	(6,463.57)	(28,925.57)
Gross Profit	1,903,300.53	1,908,320.00	(5,019.47)	1,905,375.00	(2,974.47)	2,540,500.00	Extraordinary Expenses	0.00	(32,250.00)
Expense							Total Expenses	(38,397.87)	(249,004.68)
Admin Expenses							Net Income	(33,378.40)	(246,930.21)
Advertising	857.73	1,800.00	(942.27)	2,250.00	(1,392.27)	3,000.00	Months	9	
Audit & Related Fees	(400.00)	5,500.00	(5,900.00)	4,125.00	(1,775.00)	5,500.00	Pro Rata = Annual Budget/# months		
Bank Charges & Cash Short	48.41	550.00	(501.59)	525.00	(76.59)	700.00			
Communication - Phone	11,291.08	12,730.00	(1,438.92)	12,750.00	(1,458.92)	17,000.00			
Convention	601.87	0.00	601.87	4,500.00	(3,898.13)	6,000.00			
Credit Card Fee	326.00	0.00	326.00	0.00	326.00	0.00			
Dues & Subscriptions	2,117.48	3,500.00	(1,382.52)	4,125.00	(2,007.52)	5,500.00			
Finance Charges	0.00	0.00	0.00	9,375.00	(9,375.00)	12,500.00			
Freight/Postage	2,904.66	4,150.00	(1,245.34)	4,125.00	(1,220.34)	5,500.00			
Insurance	44,137.37	32,000.00	12,137.37	24,000.00	20,137.37	32,000.00			
Professional/Tech Support	24,430.97	9,000.00	15,430.97	9,000.00	15,430.97	12,000.00			
Licenses, Leases & Rentals	6,209.11	0.00	6,209.11	2,250.00	3,959.11	3,000.00			
Marketing	0.00	1,350.00	(1,350.00)	1,500.00	(1,500.00)	2,000.00			
Office Supplies & Equipment	7,896.16	11,250.00	(3,353.84)	11,250.00	(3,353.84)	15,000.00			
Professional Development	5,954.96	7,200.00	(1,245.04)	7,500.00	(1,545.04)	10,000.00			
Teletype Fee	400.65	0.00	400.65	0.00	400.65	0.00			
Total Admin Expenses	106,776.45	89,030.00	17,746.45	97,275.00	9,501.45	129,700.00			
Operating Expenses									
Clothing - Career	4,114.46	760.74	3,353.72	6,000.00	(1,885.54)	8,000.00			
Clothing - Paid On-call	2,279.56	7,000.00	(4,720.44)	7,500.00	(5,220.44)	10,000.00			
Clothing - Protective	13,225.44	4,500.00	8,725.44	16,500.00	(3,274.56)	22,000.00			
Computer HW, SW, Supp	742.44	1,125.00	(382.56)	1,125.00	(382.56)	1,500.00			
Employee/POC Recognition	2,897.61	5,750.00	(2,852.39)	5,625.00	(2,727.39)	7,500.00			
Equipment Purchase & Tools	1,648.80	13,500.00	(11,851.20)	13,500.00	(11,851.20)	18,000.00			
Equipment R & M	4,286.55	5,625.00	(1,338.45)	5,625.00	(1,338.45)	7,500.00			
Fire Dept Record System	0.00	4,500.00	(4,500.00)	6,000.00	(6,000.00)	8,000.00			
Fire Fighter EAP	630.00	3,025.00	(2,395.00)	3,000.00	(2,370.00)	4,000.00			
Fire Prev & Public Educat	2,474.09	5,600.00	(3,125.91)	4,875.00	(2,400.91)	6,500.00			
Fire Station R & M	8,499.76	18,775.00	(10,275.24)	18,750.00	(10,250.24)	25,000.00			
Fire Station Utilities	16,803.45	20,800.00	(3,996.55)	21,000.00	(4,196.55)	28,000.00			
First Responder	5,179.02	4,500.00	679.02	11,250.00	(6,070.98)	15,000.00			
Foam	2,600.10	0.00	2,600.10	2,250.00	350.10	3,000.00			
Hydrant Repair	885.55	0.00	885.55	0.00	885.55	0.00			
Landscaping	2,750.00	4,200.00	(1,450.00)	4,500.00	(1,750.00)	6,000.00			
Medical	230.00	0.00	230.00	0.00	230.00	0.00			
Radio Equip/Repair & Supplies	1,555.32	2,250.00	(694.68)	4,125.00	(2,569.68)	5,500.00			
SCBA	7,001.89	1,800.00	5,201.89	9,000.00	(1,998.11)	12,000.00			
Supplies/Sundries	5,174.32	5,275.00	(100.68)	5,250.00	(75.68)	7,000.00			
Training (formerly Education)	33,495.83	58,000.00	(24,504.17)	52,500.00	(19,004.17)	70,000.00			
Vehicle Operating	46,889.00	45,000.00	1,889.00	67,500.00	(20,611.00)	90,000.00			
Total Operating Expenses	163,363.19	211,985.74	(48,622.55)	285,875.00	(103,397.36)	354,500.00			
Trustee Expenses									
Legal Fees	20,779.16	27,000.00	(6,220.84)	75,000.00	(54,220.84)	100,000.00			
Consultants	2,027.55	0.00	2,027.55	45,000.00	(42,972.45)	60,000.00			
Admin Support	6,072.00	0.00	6,072.00	0.00	6,072.00	0.00			
Advertising/Election	2,866.10	4,250.00	(1,383.90)	3,750.00	(883.90)	5,000.00			
Annual Dinner	4,428.87	6,000.00	(1,571.93)	4,500.00	(71.93)	6,000.00			
Fireworks	18.92	0.00	18.92	1,875.00	(1,856.08)	2,500.00			
Total Trustee Expenses	36,191.80	37,250.00	(1,058.20)	130,125.00	(83,933.20)	173,500.00			
Wage & Related Expenses									
BC Medical Service Plan	11,419.00	16,623.00	(5,204.00)	16,623.00	(5,204.00)	22,164.00			
CPP	26,006.20	28,109.00	(2,102.80)	22,917.75	3,088.45	30,557.00			
EI	12,625.79	14,983.00	(2,357.21)	12,022.50	603.29	16,030.00			
Employee Health Plan & BBD	53,490.61	57,342.00	(3,851.39)	57,341.25	(3,850.64)	76,455.00			

Draft Budget Report
Period ending 30 Sept. 2016

Board of Trustees
20 February 2017

South Spring Island Fire Protection District
Profit & Loss Budget Vs. Actual
January through September 2016

	Jan - Sep 16	Existing Budget	Variance	Pro rata Budget	Variance	Annual Budget
HUB-Health Benefits(Volunteers)	15,142.95	25,525.00	(10,382.05)	25,500.00	(10,357.05)	34,000.00
Life Ins. & W.C.B.	12,473.84	24,333.00	(11,859.16)	21,360.75	(8,886.91)	28,481.00
Reg. Pension Plan	119,401.10	142,280.00	(22,878.90)	146,031.75	(26,630.65)	194,709.00
SSJFR Firefighters Assn Stipend	144,419.54	187,100.00	(42,680.46)	192,000.00	(47,580.46)	256,000.00
Staffing - Fill in Wages	0.00	0.00	0.00	0.00	0.00	0.00
Wages	1,044,892.40	950,030.00	94,862.40	975,000.00	69,892.40	1,300,000.00
Wage & Related Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Wage & Related Expenses	1,439,871.43	1,446,335.00	(6,463.57)	1,468,797.00	(28,925.57)	1,958,396.00
Xtraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated Expenses	0.00	0.00	0.00	32,250.00	(32,250.00)	43,000.00
Total Xtraordinary Expenses	1,746,202.87	1,784,610.74	(38,397.87)	1,994,322.00	(249,004.68)	2,659,096.00
Total Expense	157,097.66	123,719.26	33,378.40	(88,947.00)	246,930.21	(118,596.00)
Net Ordinary Income	157,097.66	123,719.26	33,378.40	(88,947.00)	246,930.21	(118,596.00)
Net Income						