

Salt Spring Island Fire Protection District Profit & Loss Budget Performance

January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget	Jan - Jun 10	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Revenue							
Tax Rev - Capital Reserve Fund	5,000.00	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	10,000.00
Tax Revenue - Other	1,095,000.00	1,100,000.00	(5,000.00)	1,095,000.00	1,100,000.00	(5,000.00)	2,200,000.00
Total Tax Revenue	1,100,000.00	1,110,000.00	(10,000.00)	1,100,000.00	1,110,000.00	(10,000.00)	2,210,000.00
Int - General	10.47			10.47			
Miscellaneous Income	626.00			626.00			
Total Income	1,100,636.47	1,110,000.00	(9,363.53)	1,100,636.47	1,110,000.00	(9,363.53)	2,210,000.00
Gross Profit	1,100,636.47	1,110,000.00	(9,363.53)	1,100,636.47	1,110,000.00	(9,363.53)	2,210,000.00
Expense							
50th Birthday	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	5,000.00
Credit Card Fee	60.00			60.00			
Cash Over/Short	0.59			0.59			
Finance Charges	0.89			0.89			
Credit Card Fees	30.00			30.00			
Telpay Fee	138.00			138.00			
Training Weekend	48.47			48.47			
Admin Expenses							
Administrative Services	3,877.10			3,877.10			
Bookkeeping Services	7,476.00			7,476.00			
Advertising	2,896.18	7,500.00	(4,603.82)	2,896.18	7,500.00	(4,603.82)	7,500.00
Annual Dinner	6,802.72	6,050.00	752.72	6,802.72	6,050.00	752.72	6,050.00
Audit & Related Fees	300.00	4,000.00	(3,700.00)	300.00	4,000.00	(3,700.00)	4,000.00
Bank Charges	131.49	650.00	(518.51)	131.49	650.00	(518.51)	650.00
Convention	4,760.99	7,500.00	(2,739.01)	4,760.99	7,500.00	(2,739.01)	7,500.00
Dues & Subscriptions	1,228.04	3,850.00	(2,621.96)	1,228.04	3,850.00	(2,621.96)	3,850.00
Education	65,589.51	80,000.00	(14,410.49)	65,589.51	80,000.00	(14,410.49)	80,000.00
Election	1,300.07	10,000.00	(8,699.93)	1,300.07	10,000.00	(8,699.93)	10,000.00
Freight/Postage	1,909.07	2,500.00	(590.93)	1,909.07	2,500.00	(590.93)	2,500.00
Insurance	33,868.22	35,000.00	(1,131.78)	33,868.22	35,000.00	(1,131.78)	35,000.00
Legal/Professional	5,242.54	50,000.00	(44,757.46)	5,242.54	50,000.00	(44,757.46)	50,000.00
Office Supplies & Equipment	6,623.34	9,000.00	(2,376.66)	6,623.34	9,000.00	(2,376.66)	9,000.00
Communication	10,457.06	25,000.00	(14,542.94)	10,457.06	25,000.00	(14,542.94)	25,000.00
Total Admin Expenses	152,462.33	241,050.00	(88,587.67)	152,462.33	241,050.00	(88,587.67)	241,050.00
Operating Expenses							
Bush Fire	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	10,000.00
Clothing - Career	5,704.23	9,300.00	(3,595.77)	5,704.23	9,300.00	(3,595.77)	9,300.00
Clothing - Protective	14,475.00	20,000.00	(5,525.00)	14,475.00	20,000.00	(5,525.00)	20,000.00
Clothing - Volunteers	8,852.53	16,000.00	(7,147.47)	8,852.53	16,000.00	(7,147.47)	16,000.00
Computer HW, SW, Supp	9,965.75	20,000.00	(10,034.25)	9,965.75	20,000.00	(10,034.25)	20,000.00
Equipment Purchases	14,331.61	30,000.00	(15,668.39)	14,331.61	30,000.00	(15,668.39)	30,000.00
Equipment R & M	2,230.26	10,000.00	(7,769.74)	2,230.26	10,000.00	(7,769.74)	10,000.00
Fire Hall R & M	15,972.73	20,000.00	(4,027.27)	15,972.73	20,000.00	(4,027.27)	20,000.00
Fire Prev & Public Educat	304.40	5,000.00	(4,695.60)	304.40	5,000.00	(4,695.60)	5,000.00
First response	1,665.54	8,000.00	(6,334.46)	1,665.54	8,000.00	(6,334.46)	8,000.00
Foam	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	5,000.00
Hydrant Install/Repair	5,114.23	30,000.00	(24,885.77)	5,114.23	30,000.00	(24,885.77)	30,000.00
Landscaping	2,550.67	10,000.00	(7,449.33)	2,550.67	10,000.00	(7,449.33)	10,000.00
Medical	4,640.00	2,500.00	2,140.00	4,640.00	2,500.00	2,140.00	2,500.00
Miscellaneous	81.00	2,500.00	(2,419.00)	81.00	2,500.00	(2,419.00)	2,500.00
Radio Equipment & Supplies	4,038.36	21,000.00	(16,961.64)	4,038.36	21,000.00	(16,961.64)	21,000.00
SCBA	3,180.03	24,000.00	(20,819.97)	3,180.03	24,000.00	(20,819.97)	24,000.00
Small Tools & Equipment	2,743.05	3,000.00	(256.95)	2,743.05	3,000.00	(256.95)	3,000.00
SSI Firemen's Assn.	116,973.40	300,000.00	(183,026.60)	116,973.40	300,000.00	(183,026.60)	300,000.00
Street Light Power	6,218.53	14,200.00	(7,981.47)	6,218.53	14,200.00	(7,981.47)	14,200.00
Supplies/Sundries	2,439.65	4,500.00	(2,060.35)	2,439.65	4,500.00	(2,060.35)	4,500.00
Vehicle Operating	34,731.04	60,000.00	(25,268.96)	34,731.04	60,000.00	(25,268.96)	60,000.00
Fire Hall Utilities	16,560.94	25,000.00	(8,439.06)	16,560.94	25,000.00	(8,439.06)	25,000.00
Employee/Volunteer Recognition	6,602.68	4,500.00	2,102.68	6,602.68	4,500.00	2,102.68	4,500.00
Wage & Related Expenses							
HUB-Health Benefits(Volunteers)	20,260.42			20,260.42			
Employee Allowances	350.85	3,000.00	(2,649.15)	350.85	3,000.00	(2,649.15)	3,000.00
CPP	14,315.88	32,000.00	(17,684.12)	14,315.88	32,000.00	(17,684.12)	32,000.00
EI	6,967.85	12,000.00	(5,032.15)	6,967.85	12,000.00	(5,032.15)	12,000.00
Employee Health Plan & Edge	24,328.67	50,000.00	(25,671.33)	24,328.67	50,000.00	(25,671.33)	50,000.00
Life Ins. & W.C.B.	17,114.75	20,000.00	(2,885.25)	17,114.75	20,000.00	(2,885.25)	20,000.00
Medical	4,444.00	9,000.00	(4,556.00)	4,444.00	9,000.00	(4,556.00)	9,000.00
Reg. Penion Plan	49,986.65	89,000.00	(39,013.35)	49,986.65	89,000.00	(39,013.35)	89,000.00
Wages	373,863.16	726,800.00	(352,936.84)	373,863.16	726,800.00	(352,936.84)	726,800.00
Wage & Related Expenses - Other	28,396.69	67,000.00	(38,603.31)	28,396.69	67,000.00	(38,603.31)	67,000.00
Total Wage & Related Expenses	540,028.92	1,008,800.00	(468,771.08)	540,028.92	1,008,800.00	(468,771.08)	1,008,800.00
Total Operating Expenses	819,404.55	1,663,300.00	(843,895.45)	819,404.55	1,663,300.00	(843,895.45)	1,663,300.00
Payroll Expenses	237.21			237.21			
Xtraordinary Expenses							
Donation-	200.00			200.00			
Total Xtraordinary Expenses	200.00			200.00			
Total Expense	972,582.04	1,909,350.00	(936,767.96)	972,582.04	1,909,350.00	(936,767.96)	1,909,350.00

4:42 PM

16/07/10

Accrual Basis

Salt Spring Island Fire Protection District Profit & Loss Budget Performance

January through June 2010

	<u>Jan - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Income	<u>128,054.43</u>	<u>(799,350.00)</u>	<u>927,404.43</u>	<u>128,054.43</u>	<u>(799,350.00)</u>	<u>927,404.43</u>	<u>300,650.00</u>