

Delisle and District Fire Commission

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
Delisle CU Chequing	26,354.08	57,270.70
Plan 24 Savings Account	116,658.40	76,412.24
Total Chequing/Savings	<u>143,012.48</u>	<u>133,682.94</u>
Accounts Receivable		
Accounts Receivable	132,550.00	161,897.71
Total Accounts Receivable	<u>132,550.00</u>	<u>161,897.71</u>
Other Current Assets	<u>3,679.01</u>	<u>0.00</u>
Total Current Assets	<u>279,241.49</u>	<u>295,580.65</u>
Fixed Assets		
Buildings - Accum Amortization	-113,851.43	-109,803.57
Buildings class 1	211,000.00	211,000.00
Computers - Accum Amortization	-1,900.03	-1,524.27
Computers Class 10	3,128.66	3,128.66
Property - Accum Amortization	-179,705.14	-155,757.88
Property Class 8	298,696.06	264,418.69
Vehicles - Accum Amortization	-712,666.07	-633,053.20
Vehicles Class 10	<u>1,017,008.03</u>	<u>1,004,964.07</u>
Total Fixed Assets	<u>521,710.08</u>	<u>583,372.50</u>
Other Assets		
Co-op Equity	2,944.06	2,944.06
Credit Union Share account	<u>5.00</u>	<u>5.00</u>
Total Other Assets	<u>2,949.06</u>	<u>2,949.06</u>
TOTAL ASSETS	<u>803,900.63</u>	<u>881,902.21</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	18,560.45	57,837.39
Credit Cards	870.59	474.38
Other Current Liabilities	<u>88,420.21</u>	<u>67,079.37</u>
Total Current Liabilities	<u>107,851.25</u>	<u>125,391.14</u>
Long Term Liabilities		
SCBA Lease obligation	<u>44,978.62</u>	<u>59,793.23</u>
Total Long Term Liabilities	<u>44,978.62</u>	<u>59,793.23</u>
Total Liabilities	<u>152,829.87</u>	<u>185,184.37</u>
Equity		
Investment in Capital Assets	373,539.04	394,696.86
Retained Earnings	176,286.15	203,933.85
Net Income	<u>101,245.57</u>	<u>98,087.13</u>
Total Equity	<u>651,070.76</u>	<u>696,717.84</u>
TOTAL LIABILITIES & EQUITY	<u>803,900.63</u>	<u>881,902.21</u>

Delisle and District Fire Commission
Profit & Loss Budget vs. Actual
 April 2023

	TOTAL				
	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Call out fees					
Call out Revenue - Other					
Asquith FD inv,bill to RM	0.00	0.00	4,500.00	-4,500.00	0.0%
extra fees Members	0.00	220.00	10,000.00	-9,780.00	2.2%
Total Call out Revenue - Other	0.00	220.00	14,500.00	-14,280.00	1.52%
Fire Protection - non members	0.00	0.00	25,000.00	-25,000.00	0.0%
Fire Protection Members	0.00	5,035.00	35,000.00	-29,965.00	14.39%
SGI calls	9,378.88	16,935.25	50,000.00	-33,064.75	33.87%
Total Call out fees	9,378.88	22,190.25	124,500.00	-102,309.75	17.82%
Contract fees					
Pike Lake Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
RM of Harris contract	0.00	1,500.00	1,500.00	0.00	100.0%
RM of Perdue contract	0.00	750.00	750.00	0.00	100.0%
Total Contract fees	0.00	2,250.00	12,250.00	-10,000.00	18.37%
Interest & Dividends					
Interest Revenue	23.97	95.84	200.00	-104.16	47.92%
Total Interest & Dividends	23.97	95.84	200.00	-104.16	47.92%
Member Levies					
Levy - RM of Vanscoy No 345	0.00	26,590.50	106,362.00	-79,771.50	25.0%
Levy - Town of Delisle	0.00	9,728.00	38,912.00	-29,184.00	25.0%
Levy - Village of Vanscoy	0.00	4,531.50	18,126.00	-13,594.50	25.0%
Total Member Levies	0.00	40,850.00	163,400.00	-122,550.00	25.0%
Other Types of Income					
Donations & Fundraising	5,000.00	10,218.30	500.00	9,718.30	2,043.66%
Total Other Types of Income	5,000.00	10,218.30	500.00	9,718.30	2,043.66%
Total Income	14,402.85	75,604.39	300,850.00	-225,245.61	25.13%
Expense					
911 Dispatch fees	0.00	7,525.00	7,525.00	0.00	100.0%
Communications					
Licenses & Mobile fees,Active91	1,144.80	2,089.00	5,600.00	-3,511.00	37.3%
radio, cell phone repair & mat	0.00	0.00	300.00	-300.00	0.0%
Radios, cell phones,leases	299.24	1,196.96	4,000.00	-2,803.04	29.92%
Total Communications	1,444.04	3,285.96	9,900.00	-6,614.04	33.19%
Contract Services					
Admin Support	1,349.34	5,547.36	16,342.08	-10,794.72	33.95%
Audit Fees	0.00	0.00	4,500.00	-4,500.00	0.0%
Legal Fees	0.00	0.00	500.00	-500.00	0.0%
travel - other/admin support	0.00	0.00	900.00	-900.00	0.0%
Total Contract Services	1,349.34	5,547.36	22,242.08	-16,694.72	24.94%

Delisle and District Fire Commission Profit & Loss Budget vs. Actual

April 2023

	TOTAL				
	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Facilities and Equipment					
Delisle Fire Hall Maintenance	0.00	1,200.05	7,000.00	-5,799.95	17.14%
Equipment misc	0.00	0.00	0.00	0.00	0.0%
Extinguishers & material	0.00	895.86	500.00	395.86	179.17%
Lease SCBAs	1,466.72	5,866.88	17,600.64	-11,733.76	33.33%
Pike Lake Fire Hall Maintenance	0.00	180.53	1,500.00	-1,319.47	12.04%
Small Tools & Equipment	647.78	6,333.10	10,000.00	-3,666.90	63.33%
Uniforms & Turn out gear	0.00	2,149.68	5,000.00	-2,850.32	42.99%
Total Facilities and Equipment	2,114.50	16,626.10	41,600.64	-24,974.54	39.97%
Fees for service					
Asquith FD inv,bill to RM	0.00	0.00	4,500.00	-4,500.00	0.0%
Fee for Service - Asquith Dept	0.00	5,066.00	20,264.00	-15,198.00	25.0%
Fee for Service -other	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Fees for service	0.00	5,066.00	34,764.00	-29,698.00	14.57%
Firetrucks					
Fuel	858.05	1,951.70	12,000.00	-10,048.30	16.26%
Oil & Lube	0.00	149.50	500.00	-350.50	29.9%
Repairs & Maintenance	838.80	2,052.75	20,000.00	-17,947.25	10.26%
Safety Inspections	0.00	1,852.66	1,200.00	652.66	154.39%
Total Firetrucks	1,696.85	6,006.61	33,700.00	-27,693.39	17.82%
Insurance					
Buildings & Equipment Insurance	0.00	2,428.46	3,000.00	-571.54	80.95%
Fire trucks insurance	0.00	2,972.24	3,000.00	-27.76	99.08%
Volunteer insurance	0.00	2,448.70	2,932.00	-483.30	83.52%
Total Insurance	0.00	7,849.40	8,932.00	-1,082.60	87.88%
Operations					
Advertising/ promotions.	4.05	16.20	250.00	-233.80	6.48%
Bank Charges & interest	0.00	12.00	25.00	-13.00	48.0%
Office Supplies	0.00	113.75	400.00	-286.25	28.44%
Postage, Mailings	31.28	31.28	50.00	-18.72	62.56%
Shipping & Freight charges	48.11	93.51	1,000.00	-906.49	9.35%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
Total Operations	83.44	266.74	1,875.00	-1,608.26	14.23%
Payroll Expense					
Benefits - Health, Dental	107.96	431.84	1,295.52	-863.68	33.33%
CRA source payments					
CRA source - taxes	962.66	3,851.76	12,856.72	-9,004.96	29.96%
CRA source deductions	803.98	3,215.93	9,914.78	-6,698.85	32.44%
Total CRA source payments	1,766.64	7,067.69	22,771.50	-15,703.81	31.04%
Total wages paid					
CPP Expense	-298.24	-1,192.96	-3,754.45	2,561.49	31.78%
EI expense	-86.46	-345.84	-1,002.45	656.61	34.5%
Taxes withheld	-962.66	-3,851.76	-12,856.72	9,004.96	29.96%
Wage - Regular	5,304.00	21,216.00	63,648.00	-42,432.00	33.33%

Cash Basis

Delisle and District Fire Commission Profit & Loss Budget vs. Actual

April 2023

	TOTAL				
	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Wage - Vacation Pay	0.00	0.00	3,672.00	-3,672.00	0.0%
Total Total wages paid	3,956.64	15,825.44	49,706.38	-33,880.94	31.84%
Total Payroll Expense	5,831.24	23,324.97	73,773.40	-50,448.43	31.62%
Utilities					
Internet	79.45	317.80	953.40	-635.60	33.33%
SaskEnergy	746.16	3,337.92	4,500.00	-1,162.08	74.18%
SaskPower	470.16	1,165.21	4,000.00	-2,834.79	29.13%
SaskTel	80.00	319.97	1,000.00	-680.03	32.0%
SaskTel Cellular /Mobility	0.00	302.22	1,210.00	-907.78	24.98%
Total Utilities	1,375.77	5,443.12	11,663.40	-6,220.28	46.67%
Volunteers/ Firefighters					
Annual Honorariums	0.00	0.00	25,000.00	-25,000.00	0.0%
Christmas Appreciation	0.00	0.00	2,000.00	-2,000.00	0.0%
Conventions	0.00	0.00	1,500.00	-1,500.00	0.0%
Firefighter Sustenance	26.56	26.56	300.00	-273.44	8.85%
Firehall Confectionary	0.00	37.65	75.00	-37.35	50.2%
Memberships	0.00	304.55	1,300.00	-995.45	23.43%
Training & Material	0.00	1,694.56	4,000.00	-2,305.44	42.36%
Travel - Fire Chief, volunteers	13.24	926.70	2,500.00	-1,573.30	37.07%
Total Volunteers/ Firefighters	39.80	2,990.02	36,675.00	-33,684.98	8.15%
Total Expense	13,934.98	83,931.28	282,650.52	-198,719.24	29.69%
Net Ordinary Income	467.87	-8,326.89	18,199.48	-26,526.37	-45.75%
	467.87	-8,326.89	18,199.48	-26,526.37	-45.75%

Delisle and District Fire Commission
Profit & Loss
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
Call out fees		
Call out Revenue - Other		
extra fees NonMembers	0.00	200.00
Total Call out Revenue - Other	0.00	200.00
Fire Protection - non members	0.00	16,577.50
Fire Protection Members	2,012.50	12,352.50
SGI calls	13,748.78	11,030.07
Total Call out fees	15,761.28	40,160.07
Contract fees		
Pike Lake Contract	10,000.00	10,000.00
RM of Harris contract	1,500.00	1,500.00
RM of Perdue contract	750.00	750.00
Total Contract fees	12,250.00	12,250.00
Interest & Dividends		
Co-op Equity	0.00	512.02
Interest Revenue	95.84	25.12
Total Interest & Dividends	95.84	537.14
Member Levies		
Levy - RM of Vanscoy No 345	106,362.00	100,764.00
Levy - Town of Delisle	38,912.00	36,864.00
Levy - Village of Vanscoy	18,126.00	17,172.00
Total Member Levies	163,400.00	154,800.00
Other Types of Income		
Donations & Fundraising	10,218.30	250.00
Total Other Types of Income	10,218.30	250.00
Total Income	201,725.42	207,997.21
Expense		
911 Dispatch fees	7,525.00	6,510.00
Communications		
Licenses & Mobile fees,Active91	2,089.00	1,740.50
radio, cell phone repair & mat	0.00	99.01
Radios, cell phones,leases	1,196.96	1,468.65
Total Communications	3,285.96	3,308.16
Contract Services		
Admin Support	5,547.36	5,189.76
Audit Fees	0.00	4,346.00
Total Contract Services	5,547.36	9,535.76
Facilities and Equipment		
Delisle Fire Hall Maintenance	1,200.05	4,544.11
Extinguishers & material	895.86	0.00

Delisle and District Fire Commission
Profit & Loss
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
Lease SCBAs	5,866.88	5,866.88
Pike Lake Fire Hall Maintenance	180.53	330.18
Small Tools & Equipment	6,333.10	6,829.08
Uniforms & Turn out gear	0.00	105.95
Total Facilities and Equipment	<u>14,476.42</u>	<u>17,676.20</u>
Fees for service		
Asquith FD inv,bill to RM	3,500.25	0.00
Fee for Service - Asquith Dept	20,264.00	19,200.00
Fee for Service -other	0.00	7,395.50
Total Fees for service	<u>23,764.25</u>	<u>26,595.50</u>
Firetrucks		
Fuel	1,951.70	2,614.81
Oil & Lube	149.50	65.27
Repairs & Maintenance	2,052.75	2,670.03
Safety Inspections	1,852.66	0.00
Total Firetrucks	<u>6,006.61</u>	<u>5,350.11</u>
Insurance		
Buildings & Equipment insurance	2,428.46	2,317.16
Fire trucks insurance	2,972.24	2,835.50
Volunteer insurance	2,448.70	2,931.57
Total Insurance	<u>7,849.40</u>	<u>8,084.23</u>
Operations		
Advertising/ promotions.	16.20	16.20
Bank Charges & interest	12.00	12.00
Office Supplies	113.75	72.46
Postage, Mailings	31.28	0.00
Shipping & Freight charges	93.51	693.10
Total Operations	<u>266.74</u>	<u>793.76</u>
Payroll Expense		
Benefits - Health, Dental	431.84	431.84
CRA source payments		
CRA source - taxes	3,851.76	3,773.68
CRA source deductions	3,215.93	2,966.24
CRA source payments - Other	0.00	10.56
Total CRA source payments	<u>7,067.69</u>	<u>6,750.48</u>
Total wages paid		
CPP Expense	-1,192.96	-1,096.32
EI expense	-345.84	-322.32
Taxes withheld	-3,851.76	-3,773.68
Wage - Regular	21,216.00	20,400.00
Total Total wages paid	<u>15,825.44</u>	<u>15,207.68</u>
Total Payroll Expense	<u>23,324.97</u>	<u>22,390.00</u>

Delisle and District Fire Commission
Profit & Loss
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
Utilities		
Internet	317.80	317.80
SaskEnergy	3,337.92	2,870.41
SaskPower	1,165.21	660.16
SaskTel	319.97	318.97
SaskTel Cellular /Mobility	302.22	403.89
Total Utilities	<u>5,443.12</u>	<u>4,571.23</u>
Volunteers/ Firefighters		
Annual Honorariums	0.00	496.64
Conventions	0.00	550.00
Firefighter Sustenance	26.56	121.38
Firehall Confectionary	37.65	0.00
Memberships	304.55	1,015.00
Training & Material	1,694.56	2,749.55
Travel - Fire Chief, volunteers	926.70	100.76
Total Volunteers/ Firefighters	<u>2,990.02</u>	<u>5,033.33</u>
Total Expense	<u>100,479.85</u>	<u>109,848.28</u>
Net Ordinary Income	101,245.57	98,148.93
Other Income/Expense		
Other Expense		
Taxes	0.00	61.80
Total Other Expense	<u>0.00</u>	<u>61.80</u>
Net Other Income	0.00	-61.80
Net Income	<u><u>101,245.57</u></u>	<u><u>98,087.13</u></u>

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Delisle and District Fire Commission
Reconciliation Summary
Delisle CU Chequing, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	42,198.84
Cleared Transactions	
Cheques and Payments - 22 items	-18,934.75
Deposits and Credits - 3 items	10,699.87
Total Cleared Transactions	<u>-8,234.88</u>
Cleared Balance	<u><u>33,963.96</u></u>
Uncleared Transactions	
Cheques and Payments - 12 items	-7,609.88
Total Uncleared Transactions	<u>-7,609.88</u>
Register Balance as of 04/30/2023	<u><u>26,354.08</u></u>
New Transactions	
Cheques and Payments - 7 items	-4,718.07
Deposits and Credits - 1 item	4,048.01
Total New Transactions	<u>-670.06</u>
Ending Balance	<u><u>25,684.02</u></u>

Delisle and District Fire Commission
Withdrawals
 April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/29/2023	sktel	SaskTel	mobility	-104.86
04/03/2023	bluecross	Saskatchewan Blue Cross	monthly premium fire chief personal health & dental	-107.96
04/03/2023	lease	RCAP Leasing	radio lease	-313.36
04/03/2023	scbalease	Xena Assoc.Corp	Rocky Mountain Phoenix 8 SCBAs leased,monthly	-1,535.91
04/15/2023	Access	Access Communications	internet at Delisle fire hall, Pre-authorized payment	-83.20
04/24/2023	sktel	SaskTel	landline,internet	-88.03
04/25/2023	pwr	SaskPower	power acct ...8614	-492.55
04/28/2023	ene	Sask Energy	gas acct 4...0 8	-783.47
04/05/2023	4290	Blessings Service Ltd/ J's convenience	fuel March 8	-54.76
04/05/2023	4291	S.W. Industrial Filter Tec Service	air filter,air element,air filter, aspen fuel 2 & 4 stroke	-323.38
04/05/2023	4292	Trans-Care Rescue Ltd	inspection tool	-34.94
04/05/2023	4293	WFR - Wholesale Fire & Rescue Ltd	mini mcLeod rake/hoes combo tool, delivery	-201.67
04/06/2023	4294	Reliable Towing & Recovery	lockout,mileage Jan 27	-245.30
04/14/2023	4295	Michael F Given	payroll	-1,978.32
04/14/2023	4296	PPSTN/ Minister of Finance	mobile & portable billings Jan-Mar	-1,198.80
04/25/2023	4297	WFR - Wholesale Fire & Rescue Ltd	door & sprinkler wedges & delivery	-91.55
04/25/2023	4298	Delisle Ag. Co-op	fuel March	-686.90
04/25/2023	4299	RBC Visa	...9519/27	-407.59
	15-Mar	Princess Auto	ext cord,battery Kleen	85.45
	17-Mar	Amazon	hi vis. tape for marking tools	53.04
	20-Mar	Hotels.com	fire school hotel	228.58
	5-Apr	Robin's Nest Cafe	breakfast meeting	13.50
	13-Apr	Canadian Tire	side by side 4 clamps,3 battery terminals	27.02
04/25/2023	4300	Joan Sparrow	admin support & stamps	-1,445.83
04/28/2023	4301	Michael F Given	payroll	-1,978.32
04/28/2023	4302	Receiver General	source	-1,766.64
				-13,923.34

Deposits:

04/12/2023	Nutrien - donation for training (grain entrapmen	5,000.00
04/13/2023	SGI DFC23-13	1,260.88
04/24/2023	SGI DFC23-05,07 & 11	4,438.99

chequing account \$26,354.08