

Delisle and District Fire Commission

Balance Sheet

As of 31 July 2023

	31 Jul 23	31 Jul 22
ASSETS		
Current Assets		
Chequing/Savings		
Delisle CU Chequing	49,043.96	60,005.33
Plan 24 Savings Account	116,731.93	116,440.50
Total Chequing/Savings	165,775.89	176,445.83
Accounts Receivable		
Accounts Receivable	90,799.83	112,171.33
Total Accounts Receivable	90,799.83	112,171.33
Total Current Assets	256,575.72	288,617.16
Fixed Assets	521,710.08	600,862.84
Other Assets		
Co-op Equity	3,041.93	2,944.06
Credit Union Share account	5.00	5.00
Total Other Assets	3,046.93	2,949.06
TOTAL ASSETS	781,332.73	892,429.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	9,994.20	24,746.89
Credit Cards	0.00	237.61
Other Current Liabilities		
Deferred Contributions	91,066.02	100,018.05
GST/HST Payable	-3,898.58	-4,507.22
Total Other Current Liabilities	87,167.44	95,510.83
Total Current Liabilities	97,161.64	120,495.33
Long Term Liabilities		
SCBA Lease obligation	44,978.62	59,793.23
Total Long Term Liabilities	44,978.62	59,793.23
Total Liabilities	142,140.26	180,288.56
Equity		
Investment in Capital Assets	373,539.04	394,696.86
Retained Earnings	176,286.15	203,933.85
Net Income	89,367.28	113,509.79
Total Equity	639,192.47	712,140.50
TOTAL LIABILITIES & EQUITY	781,332.73	892,429.06

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

Cash Basis

July 2023

	TOTAL				
	Jul 23	Jan - Jul 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	3,500.25	4,500.00	-999.75	77.78%
extra fees Members	0.00	440.00	10,000.00	-9,560.00	4.4%
Total Call out Revenue - Other	0.00	3,940.25	14,500.00	-10,559.75	27.17%
Fire Protection - non members	0.00	0.00	25,000.00	-25,000.00	0.0%
Fire Protection Members	0.00	24,242.50	35,000.00	-10,757.50	69.26%
SGI calls	0.00	16,935.25	50,000.00	-33,064.75	33.87%
Total Call out fees	0.00	45,118.00	124,500.00	-79,382.00	36.24%
Contract fees					
Pike Lake Contract	0.00	10,000.00	10,000.00	0.00	100.0%
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	12,250.00	12,250.00	0.00	100.0%
Interest & Dividends					
Co-op Equity	0.00	504.94			
Interest Revenue	24.78	169.37	200.00	-30.63	84.69%
Total Interest & Dividends	24.78	674.31	200.00	474.31	337.16%
Member Levies					
Levy - RM of Vanscoy No 345	0.00	53,181.00	106,362.00	-53,181.00	50.0%
Levy - Town of Delisle	0.00	19,456.00	38,912.00	-19,456.00	50.0%
Levy - Village of Vanscoy	0.00	9,063.00	18,126.00	-9,063.00	50.0%
Total Member Levies	0.00	81,700.00	163,400.00	-81,700.00	50.0%
Other Types of Income					
Donations & Fundraising	0.00	10,218.30	500.00	9,718.30	2,043.66%
Total Other Types of Income	0.00	10,218.30	500.00	9,718.30	2,043.66%
Total Income	24.78	149,960.61	300,850.00	-150,889.39	49.85%
Expense					
911 Dispatch fees	0.00	7,525.00	7,525.00	0.00	100.0%
Communications					
Licenses & Mobile fees,Active91	1,431.00	3,520.00	5,600.00	-2,080.00	62.86%
radio, cell phone repair & mat	0.00	0.00	300.00	-300.00	0.0%
Radios, cell phones,leases	299.24	2,094.68	4,000.00	-1,905.32	52.37%
Total Communications	1,730.24	5,614.68	9,900.00	-4,285.32	56.71%
Contract Services					
Admin Support	1,349.34	9,595.38	16,342.08	-6,746.70	58.72%
Audit Fees	0.00	4,452.00	4,500.00	-48.00	98.93%
Other-Legal,Valuations	1,200.00	1,200.00	500.00	700.00	240.0%
travel - other/admin support	0.00	0.00	900.00	-900.00	0.0%
Total Contract Services	2,549.34	15,247.38	22,242.08	-6,994.70	68.55%

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

Cash Basis

July 2023

	TOTAL				
	Jul 23	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Facilities and Equipment					
Delisle Fire Hall Maintenance	0.00	1,234.90	7,000.00	-5,765.10	17.64%
Equipment misc	0.00	0.00	0.00	0.00	0.0%
Extinguishers & material	193.56	1,089.42	500.00	589.42	217.88%
Lease SCBAs	1,466.72	10,267.04	17,600.64	-7,333.60	58.33%
Pike Lake Fire Hall Maintenance	20.13	200.66	1,500.00	-1,299.34	13.38%
Small Tools & Equipment	532.50	8,780.95	10,000.00	-1,219.05	87.81%
Uniforms & Turn out gear	0.00	2,824.09	5,000.00	-2,175.91	56.48%
Total Facilities and Equipment	2,212.91	24,397.06	41,600.64	-17,203.58	58.65%
Fees for service					
Asquith FD inv,bill to RM	0.00	3,500.25	4,500.00	-999.75	77.78%
Fee for Service - Asquith Dept	0.00	10,132.00	20,264.00	-10,132.00	50.0%
Fee for Service -other	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Fees for service	0.00	13,632.25	34,764.00	-21,131.75	39.21%
Firetrucks					
Fuel	591.80	4,670.30	12,000.00	-7,329.70	38.92%
Oil & Lube	29.39	215.04	500.00	-284.96	43.01%
Repairs & Maintenance	0.00	2,818.33	20,000.00	-17,181.67	14.09%
Safety Inspections	0.00	1,852.66	1,200.00	652.66	154.39%
Total Firetrucks	621.19	9,556.33	33,700.00	-24,143.67	28.36%
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	28.35	250.00	-221.65	11.34%
Bank Charges & interest	0.00	12.00	25.00	-13.00	48.0%
Office Supplies	0.00	214.99	400.00	-185.01	53.75%
Postage, Mailings	0.00	31.28	50.00	-18.72	62.56%
Shipping & Freight charges	0.00	179.65	1,000.00	-820.35	17.97%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
Total Operations	4.05	466.27	1,875.00	-1,408.73	24.87%
Payroll Expense					
Benefits - Health, Dental	107.96	755.72	1,295.52	-539.80	58.33%
CRA source payments					
CRA source - taxes	962.66	6,739.74	12,856.72	-6,116.98	52.42%
CRA source deductions	803.98	5,627.87	9,914.78	-4,286.91	56.76%
Total CRA source payments	1,766.64	12,367.61	22,771.50	-10,403.89	54.31%
Total wages paid					
CPP Expense	-298.24	-2,087.68	-3,754.45	1,666.77	55.61%
El expense	-86.46	-605.22	-1,002.45	397.23	60.37%
Taxes withheld	-962.66	-6,739.74	-12,856.72	6,116.98	52.42%
Wage - Regular	5,304.00	37,128.00	63,648.00	-26,520.00	58.33%

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

Cash Basis

July 2023

TOTAL

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Wage - Vacation Pay	0.00	0.00	3,672.00	-3,672.00	0.0%
Total Total wages paid	<u>3,956.64</u>	<u>27,695.36</u>	<u>49,706.38</u>	<u>-22,011.02</u>	<u>55.72%</u>
Total Payroll Expense	<u>5,831.24</u>	<u>40,818.69</u>	<u>73,773.40</u>	<u>-32,954.71</u>	<u>55.33%</u>
Utilities					
Internet	83.69	566.75	953.40	-386.65	59.45%
SaskEnergy	45.64	3,922.48	4,500.00	-577.52	87.17%
SaskPower	295.31	1,998.89	4,000.00	-2,001.11	49.97%
SaskTel	80.15	560.39	1,000.00	-439.61	56.04%
SaskTel Cellular /Mobility	100.87	705.70	1,210.00	-504.30	58.32%
Total Utilities	<u>605.66</u>	<u>7,754.21</u>	<u>11,663.40</u>	<u>-3,909.19</u>	<u>66.48%</u>
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	0.00	110.21	300.00	-189.79	36.74%
Firehall Confectionary	0.00	37.65	75.00	-37.35	50.2%
Memberships	0.00	1,104.55	1,300.00	-195.45	84.97%
Training & Material	0.00	1,856.75	4,000.00	-2,143.25	46.42%
Travel - Fire Chief, volunteers	0.00	950.70	2,500.00	-1,549.30	38.03%
Total Volunteers/ Firefighters	<u>0.00</u>	<u>4,059.86</u>	<u>36,675.00</u>	<u>-32,615.14</u>	<u>11.07%</u>
Total Expense	<u>13,554.63</u>	<u>136,921.13</u>	<u>282,650.52</u>	<u>-145,729.39</u>	<u>48.44%</u>
Net Ordinary Income	<u>-13,529.85</u>	<u>13,039.48</u>	<u>18,199.48</u>	<u>-5,160.00</u>	<u>71.65%</u>
Other Income/Expense					
Other Expense					
Taxes	0.00	60.74			
Total Other Expense	<u>0.00</u>	<u>60.74</u>			
Net Other Income	<u>0.00</u>	<u>-60.74</u>			
	<u><u>-13,529.85</u></u>	<u><u>12,978.74</u></u>	<u><u>18,199.48</u></u>	<u><u>-5,220.74</u></u>	<u><u>71.31%</u></u>

Delisle and District Fire Commission

Profit & Loss

January through July 2023

Accrual Basis

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>
Ordinary Income/Expense		
Income		
Call out fees		
Call out Revenue - Other		
Asquith FD inv,bill to RM	3,500.25	1,500.00
extra fees Members	220.00	1,107.75
extra fees NonMembers	0.00	420.00
Total Call out Revenue - Other	<u>3,720.25</u>	<u>3,027.75</u>
Fire Protection - non members	0.00	48,439.00
Fire Protection Members	22,720.00	32,197.50
SGI calls	21,348.61	16,471.57
Total Call out fees	<u>47,788.86</u>	<u>100,135.82</u>
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	<u>12,250.00</u>	<u>12,250.00</u>
Interest & Dividends		
Co-op Equity	504.94	512.02
Interest Revenue	169.37	210.92
Total Interest & Dividends	<u>674.31</u>	<u>722.94</u>
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	<u>163,400.00</u>	<u>154,800.00</u>
Other Types of Income		
Donations & Fundraising	10,218.30	250.00
Total Other Types of Income	<u>10,218.30</u>	<u>250.00</u>
Total Income	<u>234,331.47</u>	<u>268,158.76</u>
Expense		
911 Dispatch fees	7,525.00	6,510.00
Communications		
Licenses & Mobile fees,Active91	3,520.00	2,885.30
radio, cell phone repair & mat	0.00	750.68
Radios, cell phones,leases	2,094.68	2,366.37
Total Communications	<u>5,614.68</u>	<u>6,002.35</u>
Contract Services		
Admin Support	9,595.38	9,082.08
Audit Fees	4,452.00	4,346.00
Other-Legal,Valuations	1,200.00	0.00
travel - other/admin support	0.00	407.00
Total Contract Services	<u>15,247.38</u>	<u>13,835.08</u>
Facilities and Equipment		

Delisle and District Fire Commission

Profit & Loss

January through July 2023

Accrual Basis

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>
Delisle Fire Hall Maintenance	1,234.90	5,002.94
Extinguishers & material	1,089.42	0.00
Lease SCBAs	10,267.04	10,267.04
Pike Lake Fire Hall Maintenance	200.66	330.18
Small Tools & Equipment	8,780.95	7,730.76
Uniforms & Turn out gear	674.41	798.41
Total Facilities and Equipment	<u>22,247.38</u>	<u>24,129.33</u>
Fees for service		
Asquith FD inv,bill to RM	3,500.25	1,500.00
Fee for Service - Asquith Dept	20,264.00	19,200.00
Fee for Service -other	0.00	8,503.25
Total Fees for service	<u>23,764.25</u>	<u>29,203.25</u>
Firetrucks		
Fuel	4,670.30	7,411.23
Oil & Lube	215.04	65.27
Repairs & Maintenance	2,818.33	7,002.03
Safety Inspections	1,852.66	0.00
Total Firetrucks	<u>9,556.33</u>	<u>14,478.53</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.	28.35	28.35
Bank Charges & interest	12.00	25.09
Office Supplies	214.99	72.46
Postage, Mailings	31.28	0.00
Shipping & Freight charges	179.65	952.63
Total Operations	<u>466.27</u>	<u>1,078.53</u>
Payroll Expense		
Benefits - Health, Dental	755.72	755.72
CRA source payments		
CRA source - taxes	6,739.74	6,650.22
CRA source deductions	5,627.87	5,213.17
CRA source payments - Other	0.00	10.56
Total CRA source payments	<u>12,367.61</u>	<u>11,873.95</u>
Total wages paid		
CPP Expense	-2,087.68	-1,926.92
EI expense	-605.22	-566.37
Taxes withheld	-6,739.74	-6,650.22
Wage - Regular	37,128.00	35,846.70
Total Total wages paid	<u>27,695.36</u>	<u>26,703.19</u>
Total Payroll Expense	<u>40,818.69</u>	<u>39,332.86</u>

Delisle and District Fire Commission

Profit & Loss

January through July 2023

Accrual Basis

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>
Utilities		
Internet	566.75	556.15
SaskEnergy	3,922.48	3,481.90
SaskPower	1,998.89	1,319.61
SaskTel	560.39	558.78
SaskTel Cellular /Mobility	705.70	706.03
Total Utilities	<u>7,754.21</u>	<u>6,622.47</u>
Volunteers/ Firefighters		
Annual Honorariums	0.00	496.64
Christmas Appreciation	0.00	-1,500.00
Conventions	0.00	550.00
Firefighter Sustenance	110.21	429.74
Firehall Confectionary	37.65	205.56
Memberships	1,104.55	1,015.00
Training & Material	1,856.75	2,749.55
Travel - Fire Chief, volunteers	950.70	1,364.05
Total Volunteers/ Firefighters	<u>4,059.86</u>	<u>5,310.54</u>
Total Expense	<u>144,903.45</u>	<u>154,587.17</u>
Net Ordinary Income	89,428.02	113,571.59
Other Income/Expense		
Other Expense		
Taxes	60.74	61.80
Total Other Expense	<u>60.74</u>	<u>61.80</u>
Net Other Income	<u>-60.74</u>	<u>-61.80</u>
Net Income	<u><u>89,367.28</u></u>	<u><u>113,509.79</u></u>

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2023-08-09

Delisle and District Fire Commission
Reconciliation Summary
Delisle CU Chequing, Period Ending 2023-07-31

	<u>31 Jul 23</u>
Beginning Balance	74,362.68
Cleared Transactions	
Cheques and Payments - 20 items	<u>-18,934.52</u>
Total Cleared Transactions	<u>-18,934.52</u>
Cleared Balance	<u>55,428.16</u>
Uncleared Transactions	
Cheques and Payments - 10 items	-6,384.20
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>-6,384.20</u>
Register Balance as of 2023-07-31	<u>49,043.96</u>
New Transactions	
Cheques and Payments - 4 items	-5,529.15
Deposits and Credits - 1 item	<u>11,658.83</u>
Total New Transactions	<u>6,129.68</u>
Ending Balance	<u>55,173.64</u>

Delisle and District Fire Commission
Withdrawals
July 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2023-07-04	bluecross	Saskatchewan Blue Cross	monthly premium fire chief health & dental plan	-107.96
2023-07-04	lease	RCAP Leasing	radio lease	-313.36
2023-07-04	scbalease	Xena Assoc.Corp	Rocky Mountain Phoenix 8 SCBAs leased,monthr	-1,535.91
2023-07-17	Access	Access Communications	internet Delisle fire hall, Pre-authorized payment	-87.64
2023-07-25	pwr	SaskPower	power acct ... 8614	-309.38
2023-07-28	ene	Sask Energy	gas acct 453 ...0000 8	-47.92
		SaskTel	landline	-88.18
2023-07-05	4326	Stephen Gibbard.	Staples bill rolled hand towel PL hall	-21.08
2023-07-05	4327	Everguard Fire & Safety	extinguishers yearly check & maintenance,travel	-202.69
2023-07-05	4328	Trans-Care Rescue Ltd	stop/slow paddle w/poles,traffic cones bars retr	-540.24
2023-07-10	4329	void	void	0.00
2023-07-14	4330	Michael F Given	payroll	-1,978.32
2023-07-11	4331	Darcy. Parker	Turboflare Canada -flare replacement switch	-17.42
2023-07-11	4332	PPSTN/ Minister of Finance	quarterly billing Apr-Jun	-1,498.50
2023-07-11	4333	Delisle Ag. Co-op	Cust 998 June fuel & oil	-652.17
2023-07-17	4334	RBC Visa	...9519	-428.58
	Jn28	Walmart	paper, kleenex, t paper	56.44
	Jn28	Paragon A/Service	command oil change,tires rotated,	372.14
2023-07-17	4335	Joan Sparrow	admin support inv 2023-18	-1,412.99
2023-07-31	4336	Michael F Given	payroll	-1,978.32
2023-07-31	4337	Receiver General	july source pymt	-1,766.64
				<u>-12,987.30</u>
				<u><u>-12,987.30</u></u>

chequing account \$ 50,408.95

Delisle and District Fire Commission
Balance Sheet
 As of 31 August 2023

	<u>31 Aug 23</u>	<u>31 Aug 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
Delisle CU Chequing	42,167.44	57,025.77
Plan 24 Savings Account	116,771.11	116,465.22
Total Chequing/Savings	158,938.55	173,490.99
Accounts Receivable	96,503.11	84,302.11
Total Current Assets	255,441.66	257,793.10
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	269,865.07
Vehicles - Accum Amortization	-712,666.07	-633,053.20
Vehicles Class 10	1,017,008.03	1,017,008.03
Total Fixed Assets	521,710.08	600,862.84
Other Assets	3,046.93	2,949.06
TOTAL ASSETS	<u>780,198.67</u>	<u>861,605.00</u>
LIABILITIES & EQUITY		
Liabilities	142,102.83	165,154.75
Equity		
Investment in Capital Assets	373,539.04	394,696.86
Retained Earnings	176,286.15	203,933.85
Net Income	88,270.65	97,819.54
Total Equity	638,095.84	696,450.25
TOTAL LIABILITIES & EQUITY	<u>780,198.67</u>	<u>861,605.00</u>

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

	TOTAL				
	Aug 23	Jan - Aug 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	3,500.25	4,500.00	-999.75	77.78%
extra fees Members	0.00	440.00	10,000.00	-9,560.00	4.4%
Total Call out Revenue - Other	0.00	3,940.25	14,500.00	-10,559.75	27.17%
Fire Protection - non members	2,602.50	2,602.50	25,000.00	-22,397.50	10.41%
Fire Protection Members	0.00	24,242.50	35,000.00	-10,757.50	69.26%
SGI calls	7,599.83	24,535.08	50,000.00	-25,464.92	49.07%
Total Call out fees	10,202.33	55,320.33	124,500.00	-69,179.67	44.43%
Contract fees					
Pike Lake Contract	0.00	10,000.00	10,000.00	0.00	100.0%
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	12,250.00	12,250.00	0.00	100.0%
Interest & Dividends					
Co-op Equity	0.00	504.94			
Interest Revenue	39.18	208.55	200.00	8.55	104.28%
Total Interest & Dividends	39.18	713.49	200.00	513.49	356.75%
Member Levies					
Levy - RM of Vanscoy No 345	0.00	53,181.00	106,362.00	-53,181.00	50.0%
Levy - Town of Delisle	0.00	19,456.00	38,912.00	-19,456.00	50.0%
Levy - Village of Vanscoy	0.00	9,063.00	18,126.00	-9,063.00	50.0%
Total Member Levies	0.00	81,700.00	163,400.00	-81,700.00	50.0%
Other Types of Income					
Donations & Fundraising	0.00	10,218.30	500.00	9,718.30	2,043.66%
Total Other Types of Income	0.00	10,218.30	500.00	9,718.30	2,043.66%
Total Income	10,241.51	160,202.12	300,850.00	-140,647.88	53.25%

Expense

911 Dispatch fees	0.00	7,525.00	7,525.00	0.00	100.0%
Communications					
Licenses & Mobile fees,Active91	0.00	3,520.00	5,600.00	-2,080.00	62.86%
radio, cell phone repair & mat	0.00	0.00	300.00	-300.00	0.0%
Radios, cell phones,leases	299.24	2,393.92	4,000.00	-1,606.08	59.85%
Total Communications	299.24	5,913.92	9,900.00	-3,986.08	59.74%

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

	TOTAL				
	Aug 23	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Contract Services					
Admin Support	1,349.34	10,944.72	16,342.08	-5,397.36	66.97%
Audit Fees	0.00	4,452.00	4,500.00	-48.00	98.93%
Other-Legal,Valuations	0.00	1,200.00	500.00	700.00	240.0%
travel - other/admin support	0.00	0.00	900.00	-900.00	0.0%
Total Contract Services	1,349.34	16,596.72	22,242.08	-5,645.36	74.62%
Facilities and Equipment					
Delisle Fire Hall Maintenance	297.39	1,627.66	7,000.00	-5,372.34	23.25%
Equipment misc	0.00	0.00	0.00	0.00	0.0%
Extinguishers & material	0.00	1,089.42	500.00	589.42	217.88%
Lease SCBAs	1,466.72	11,733.76	17,600.64	-5,866.88	66.67%
Pike Lake Fire Hall Maintenance	0.00	200.66	1,500.00	-1,299.34	13.38%
Small Tools & Equipment	1,688.26	10,469.21	10,000.00	469.21	104.69%
Uniforms & Turn out gear	945.97	3,770.06	5,000.00	-1,229.94	75.4%
Total Facilities and Equipment	4,398.34	28,890.77	41,600.64	-12,709.87	69.45%
Fees for service					
Asquith FD inv,bill to RM	1,500.00	5,000.25	4,500.00	500.25	111.12%
Fee for Service - Asquith Dept	0.00	10,132.00	20,264.00	-10,132.00	50.0%
Fee for Service -other	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Fees for service	1,500.00	15,132.25	34,764.00	-19,631.75	43.53%
Firetrucks					
Fuel	1,187.71	5,858.01	12,000.00	-6,141.99	48.82%
Oil & Lube	0.00	215.04	500.00	-284.96	43.01%
Repairs & Maintenance	0.00	2,818.33	20,000.00	-17,181.67	14.09%
Safety Inspections	0.00	1,852.66	1,200.00	652.66	154.39%
Total Firetrucks	1,187.71	10,744.04	33,700.00	-22,955.96	31.88%
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	32.40	250.00	-217.60	12.96%
Bank Charges & interest	14.42	26.42	25.00	1.42	105.68%
Office Supplies	73.33	307.14	400.00	-92.86	76.79%
Postage, Mailings	0.00	31.28	50.00	-18.72	62.56%
Shipping & Freight charges	64.24	243.89	1,000.00	-756.11	24.39%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
Total Operations	156.04	641.13	1,875.00	-1,233.87	34.19%

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

	TOTAL				
	Aug 23	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Payroll Expense					
Benefits - Health, Dental	107.96	863.68	1,295.52	-431.84	66.67%
CRA source payments					
CRA source - taxes	962.66	7,702.40	12,856.72	-5,154.32	59.91%
CRA source deductions	803.98	6,431.85	9,914.78	-3,482.93	64.87%
Total CRA source payments	1,766.64	14,134.25	22,771.50	-8,637.25	62.07%
Total wages paid					
CPP Expense	-298.24	-2,385.92	-3,754.45	1,368.53	63.55%
EI expense	-86.46	-691.68	-1,002.45	310.77	69.0%
Taxes withheld	-962.66	-7,702.40	-12,856.72	5,154.32	59.91%
Wage - Regular	5,304.00	42,432.00	63,648.00	-21,216.00	66.67%
Wage - Vacation Pay	0.00	0.00	3,672.00	-3,672.00	0.0%
Total Total wages paid	3,956.64	31,652.00	49,706.38	-18,054.38	63.68%
Total Payroll Expense	5,831.24	46,649.93	73,773.40	-27,123.47	63.23%
Utilities					
Internet	83.69	650.44	953.40	-302.96	68.22%
SaskEnergy	48.77	3,971.25	4,500.00	-528.75	88.25%
SaskPower	269.57	2,268.46	4,000.00	-1,731.54	56.71%
SaskTel	80.11	640.50	1,000.00	-359.50	64.05%
SaskTel Cellular /Mobility	100.87	806.57	1,210.00	-403.43	66.66%
Total Utilities	583.01	8,337.22	11,663.40	-3,326.18	71.48%
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	305.51	305.51	1,500.00	-1,194.49	20.37%
Firefighter Sustenance	48.86	241.22	300.00	-58.78	80.41%
Firehall Confectionary	0.00	37.65	75.00	-37.35	50.2%
Memberships	0.00	1,104.55	1,300.00	-195.45	84.97%
Training & Material	1,000.00	3,042.54	4,000.00	-957.46	76.06%
Travel - Fire Chief, volunteers	0.00	950.70	2,500.00	-1,549.30	38.03%
Total Volunteers/ Firefighters	1,354.37	5,682.17	36,675.00	-30,992.83	15.49%
Total Expense	16,659.29	153,962.55	282,650.52	-128,687.97	54.47%
Net Ordinary Income	-6,417.78	6,239.57	18,199.48	-11,959.91	34.28%
Other Income/Expense					
Other Expense					
Taxes	0.00	60.74			
Total Other Expense	0.00	60.74			
Net Other Income	0.00	-60.74			
	-6,417.78	6,178.83	18,199.48	-12,020.65	33.95%

12:49 PM

2023-09-06

Accrual Basis

Delisle and District Fire Commission

Profit & Loss

January through August 2023

	Jan - Aug 23	Jan - Aug 22
Ordinary Income/Expense		
Income		
Call out fees		
Call out Revenue - Other		
Asquith FD inv,bill to RM	5,000.25	1,500.00
extra fees Members	320.00	1,107.75
extra fees NonMembers	0.00	420.00
Total Call out Revenue - Other	5,320.25	3,027.75
Fire Protection - non members	2,602.50	48,439.00
Fire Protection Members	31,435.00	33,697.50
SGL calls	24,336.72	16,471.57
Total Call out fees	63,694.47	101,635.82
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	504.94	512.02
Interest Revenue	208.55	235.64
Total Interest & Dividends	713.49	747.66
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	250,276.26	269,683.48
Expense		
911 Dispatch fees	7,525.00	6,510.00
Communications		
Licenses & Mobile fees,Activ...	3,520.00	2,885.30
radio, cell phone repair & mat	0.00	750.68
Radios, cell phones,leases	2,393.92	2,665.61
Total Communications	5,913.92	6,301.59
Contract Services		
Admin Support	10,944.72	10,379.52
Audit Fees	4,452.00	4,346.00
Other-Legal,Valuations	1,200.00	0.00
travel - other/admin support	0.00	407.00
Total Contract Services	16,596.72	15,132.52

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

	Jan - Aug 23	Jan - Aug 22
Facilities and Equipment		
Delisle Fire Hall Maintenance	1,627.66	6,822.81
Extinguishers & material	1,089.42	0.00
Lease SCBAs	11,733.76	11,733.76
Pike Lake Fire Hall Maintenanc...	200.66	330.18
Small Tools & Equipment	10,469.21	8,099.62
Uniforms & Turn out gear	1,620.38	2,655.53
Total Facilities and Equipment	26,741.09	29,641.90
Fees for service		
Asquith FD inv,bill to RM	5,000.25	1,500.00
Fee for Service - Asquith Dept	20,264.00	19,200.00
Fee for Service -other	0.00	8,503.25
Total Fees for service	25,264.25	29,203.25
Firetrucks		
Fuel	5,858.01	8,457.01
Oil & Lube	215.04	65.27
Repairs & Maintenance	2,818.33	9,988.87
Safety Inspections	1,852.66	0.00
Total Firetrucks	10,744.04	18,511.15
Insurance		
Buildings & Equipment insur...	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	7,849.40	8,084.23
Operations		
Advertising/ promotions.	32.40	132.40
Bank Charges & interest	26.42	25.09
Office Supplies	307.14	72.46
Postage, Mailings	31.28	44.16
Shipping & Freight charges	243.89	975.44
Total Operations	641.13	1,249.55
Payroll Expense		
Benefits - Health, Dental	863.68	863.68
CRA source payments		
CRA source - taxes	7,702.40	7,593.64
CRA source deductions	6,431.85	5,954.73
CRA source payments - Ot...	0.00	10.56
Total CRA source payments	14,134.25	13,558.93
Total wages paid		
CPP Expense	-2,385.92	-2,201.00
EI expense	-691.68	-646.95
Taxes withheld	-7,702.40	-7,593.64
Wage - Regular	42,432.00	40,946.70
Total Total wages paid	31,652.00	30,505.11
Total Payroll Expense	46,649.93	44,927.72

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

	Jan - Aug 23	Jan - Aug 22
Utilities		
Internet	650.44	635.60
SaskEnergy	3,971.25	3,525.70
SaskPower	2,268.46	1,491.41
SaskTel	640.50	638.76
SaskTel Cellular /Mobility	806.57	806.77
Total Utilities	<u>8,337.22</u>	<u>7,098.24</u>
Volunteers/ Firefighters		
Annual Honorariums	0.00	496.64
Christmas Appreciation	0.00	-1,500.00
Conventions	305.51	550.00
Firefighter Sustenance	241.22	429.74
Firehall Confectionary	37.65	37.01
Memberships	1,104.55	1,015.00
Training & Material	3,042.54	2,749.55
Travel - Fire Chief, volunteers	950.70	1,364.05
Total Volunteers/ Firefighters	<u>5,682.17</u>	<u>5,141.99</u>
Total Expense	<u>161,944.87</u>	<u>171,802.14</u>
Net Ordinary Income	88,331.39	97,881.34
Other Income/Expense		
Other Expense		
Taxes	60.74	61.80
Total Other Expense	<u>60.74</u>	<u>61.80</u>
Net Other Income	<u>-60.74</u>	<u>-61.80</u>
Net Income	<u><u>88,270.65</u></u>	<u><u>97,819.54</u></u>

12:47 PM
2023-09-06

Delisle and District Fire Commission
Reconciliation Summary
Delisle CU Chequing, Period Ending 2023-08-31

	<u>31 Aug 23</u>
Beginning Balance	55,428.16
Cleared Transactions	
Cheques and Payments - 22 items	-23,865.04
Deposits and Credits - 3 items	<u>15,297.67</u>
Total Cleared Transactions	<u>-8,567.37</u>
Cleared Balance	<u><u>46,860.79</u></u>
Uncleared Transactions	
Cheques and Payments - 10 items	<u>-4,693.35</u>
Total Uncleared Transactions	<u>-4,693.35</u>
Register Balance as of 2023-08-31	<u><u>42,167.44</u></u>
Ending Balance	42,167.44

Delisle and District Fire Commission

Withdrawals

August 2023

Date	Num	Name	Memo	Amount
31-Jul	sktel	SaskTel	mobility	-104.99
01-Aug	scbalease	Xena Assoc.Corp	Rocky Mountain Phoenix 8 SCBAs leased,monthl	-1,535.91
01-Aug	bluecross	Saskatchewan Blue Cross	monthly premium fire chief personal health & der	-107.96
01-Aug	lease	RCAP Leasing	radio lease	-313.36
15-Aug	Access	Access Communications	internet at Delisle fire hall, Pre-authorized pymt	-87.64
21-Aug	sktel	SaskTel	landline,internet	-88.14
25-Aug	ene	Sask Energy	gas acct ...0 8	-51.20
25-Aug	pwr	SaskPower	power acct 5000 ...8614	-282.41
20-Jul	4338	Suncorp Valuations	fire hall inspection & appraisal	-1,260.00
02-Aug	4339	SGI	refund double payment of DFC23-20	-5,095.34
02-Aug	4340	Blessings Service Ltd/ J's convenience	Domo July 21 PL fuel Unit 3	-100.20
08-Aug	4341	RBC Visa	...9519 Amazon - training books	-133.54
15-Aug	4342	Michael F Given	payroll	-1,978.32
21-Aug	4343	RBC Visa	...9519	-359.77
		17-Jul Amazon	training book - electrice failure analysis	54.86
		20-Jul Lowe's	300lb step stool w/tray	99.87
		21-Jul Delisle Esso	pizza	82.15
		25-Jul Walmart	pens,planner	19.71
		10-Aug Mark's	4 pairs bama sockettes for boots	88.76
		15-Aug RBC Visa	purchase interest	14.42
21-Aug	4344	Town of Asquith Fire Department	false alarm fees Prairie Pride	-1,500.00
21-Aug	4345	Delisle Ag. Co-op	July fuel	-1,146.89
21-Aug	4346	SAFC Sk Assoc of F Chiefs	Vehicle Fire Inspection Seminar Sept 6-8	-1,050.00
21-Aug	4347	WFR - Wholesale Fire & Rescue Ltd	3 pair rubber boots , 2 pc coverall,delivery charge	-926.05
21-Aug	4348	Trans-Care Rescue Ltd	Armtex Attack 6 50' lengths yellow NPSH hose	-1,767.90
21-Aug	4349	Joan Sparrow	admin support,stamps,binders	-1,489.91
31-Aug	4350	Michael F Given	payroll & suspenders for DK turnout gear	-2,021.38
28-Aug	4351	Receiver General	source	-1,766.64
				-23,167.55

Deposit	02-Aug \$	11,658.83	
	SGI DFC 23-20,DFC23-20		10,190.38
	SGI DFC23-21		1,468.15
Deposit	23-Aug \$	3,638.84	
	Town of Asquith DFC23-27		2,602.50
	SGI DFC23-23		1,036.34

chequing account \$ 42,539.07