

Delisle and District Fire Commission
Balance Sheet
As of 30 June 2023

	<u>30 Jun 23</u>	<u>30 Jun 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
Delisle CU Chequing	63,396.25	88,827.60
Plan 24 Savings Account	116,707.15	76,425.01
Total Chequing/Savings	<u>180,103.40</u>	<u>165,252.61</u>
Accounts Receivable	<u>86,795.34</u>	<u>135,334.86</u>
Total Current Assets	266,898.74	300,587.47
Fixed Assets	521,710.08	595,416.46
Other Assets	3,046.93	2,949.06
TOTAL ASSETS	<u><u>791,655.75</u></u>	<u><u>898,952.99</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	98,259.49	115,372.36
Long Term Liabilities		
SCBA Lease obligation	44,978.62	59,793.23
Total Long Term Liabilities	<u>44,978.62</u>	<u>59,793.23</u>
Total Liabilities	143,238.11	175,165.59
Equity		
Investment in Capital Assets	373,539.04	394,696.86
Retained Earnings	176,286.15	203,933.85
Net Income	98,592.45	125,156.69
Total Equity	<u>648,417.64</u>	<u>723,787.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>791,655.75</u></u>	<u><u>898,952.99</u></u>

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

January through June 2023

	TOTAL				
	Jun 23	Jan - Jun 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	220.00	440.00	10,000.00	-9,560.00	4.4%
Total Call out Revenue - Other	220.00	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	11,550.00	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	11,770.00	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	23.98	144.59	200.00	-55.41	72.3%
Total Interest & Dividends	23.98	649.53	200.00	449.53	324.77%
Member Levies					
Levy - RM of Vanscoy No 345	26,590.50	53,181.00	106,362.00	-53,181.00	50.0%
Levy - Town of Delisle	9,728.00	19,456.00	38,912.00	-19,456.00	50.0%
Levy - Village of Vanscoy	4,531.50	9,063.00	18,126.00	-9,063.00	50.0%
Total Member Levies	40,850.00	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	52,643.98	149,935.83	300,850.00	-150,914.17	49.84%
Expense					
911 Dispatch fees	0.00	7,525.00	7,525.00	0.00	100.0%
Communications					
Licenses & Mobile fees,Active911	0.00	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	1,795.44	4,000.00	-2,204.56	44.89%
Total Communications	299.24	3,884.44	9,900.00	-6,015.56	39.24%
Contract Services					
Admin Support	1,349.34	8,246.04	16,342.08	-8,096.04	50.46%
Audit Fees	0.00	4,452.00	4,500.00	-48.00	98.93%
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	12,698.04	22,242.08	-9,544.04	57.09%

Delisle and District Fire Commission
Profit & Loss Budget vs. Actual
 January through June 2023

	TOTAL				
	Jun 23	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Facilities and Equipment					
Delisle Fire Hall Maintenance	0.00	1,212.73	7,000.00	-5,787.27	17.33%
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	8,800.32	17,600.64	-8,800.32	50.0%
Pike Lake Fire Hall Maintenance	0.00	180.53	1,500.00	-1,319.47	12.04%
Small Tools & Equipment	1,348.38	8,248.45	10,000.00	-1,751.55	82.49%
Uniforms & Turn out gear	374.73	2,824.09	5,000.00	-2,175.91	56.48%
Total Facilities and Equipment	3,189.83	22,161.98	41,600.64	-19,438.66	53.27%
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	5,066.00	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	5,066.00	13,632.25	34,764.00	-21,131.75	39.21%
Firetrucks					
Fuel	1,280.51	4,078.50	12,000.00	-7,921.50	33.99%
Oil & Lube	0.00	185.65	500.00	-314.35	37.13%
Repairs & Maintenance	0.00	2,462.95	20,000.00	-17,537.05	12.32%
Safety Inspections	0.00	1,852.66	1,200.00	652.66	154.39%
Total Firetrucks	1,280.51	8,579.76	33,700.00	-25,120.24	25.46%
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	24.30	250.00	-225.70	9.72%
Bank Charges & interest	0.00	12.00	25.00	-13.00	48.0%
Office Supplies	69.51	183.26	400.00	-216.74	45.82%
Postage, Mailings	0.00	31.28	50.00	-18.72	62.56%
Shipping & Freight charges	64.89	179.65	1,000.00	-820.35	17.97%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
Total Operations	138.45	430.49	1,875.00	-1,444.51	22.96%
Payroll Expense					
Benefits - Health, Dental	107.96	647.76	1,295.52	-647.76	50.0%
CRA source payments					
CRA source - taxes	962.66	5,777.08	12,856.72	-7,079.64	44.93%
CRA source deductions	803.98	4,823.89	9,914.78	-5,090.89	48.65%
Total CRA source payments	1,766.64	10,600.97	22,771.50	-12,170.53	46.55%
Total wages paid					
CPP Expense	-298.24	-1,789.44	-3,754.45	1,965.01	47.66%
EI expense	-86.46	-518.76	-1,002.45	483.69	51.75%
Taxes withheld	-962.66	-5,777.08	-12,856.72	7,079.64	44.93%
Wage - Regular	5,304.00	31,824.00	63,648.00	-31,824.00	50.0%

Delisle and District Fire Commission
Profit & Loss Budget vs. Actual
 January through June 2023

	TOTAL				
	Jun 23	Jan - Jun 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	23,738.72	49,706.38	-25,967.66	47.76%
Total Payroll Expense	5,831.24	34,987.45	73,773.40	-38,785.95	47.43%
Utilities					
Internet	83.69	483.06	953.40	-470.34	50.67%
SaskEnergy	119.37	3,876.84	4,500.00	-623.16	86.15%
SaskPower	262.32	1,703.58	4,000.00	-2,296.42	42.59%
SaskTel	80.14	480.24	1,000.00	-519.76	48.02%
SaskTel Cellular /Mobility	100.87	604.83	1,210.00	-605.17	49.99%
Total Utilities	646.39	7,148.55	11,663.40	-4,514.85	61.29%
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	800.00	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	800.00	4,059.86	36,675.00	-32,615.14	11.07%
Total Expense	18,601.00	122,957.22	282,650.52	-159,693.30	43.5%
Net Ordinary Income	34,042.98	26,978.61	18,199.48	8,779.13	148.24%
Other Income/Expense					
Other Expense					
Taxes	0.00	60.74			
Total Other Expense	0.00	60.74			
Net Other Income	0.00	-60.74			
	<u>34,042.98</u>	<u>26,917.87</u>	<u>18,199.48</u>	<u>8,718.39</u>	<u>147.91%</u>

Delisle and District Fire Commission

Profit & Loss

January through June 2023

	<u>Jan - Jun 23</u>	<u>Jan - Jun 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	46,439.00
Fire Protection Members	21,220.00	32,197.50
SGL calls	18,844.12	14,183.85
Total Call out fees	<u>43,784.37</u>	<u>95,848.10</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	144.59	195.43
Total Interest & Dividends	<u>649.53</u>	<u>707.45</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>230,302.20</u>	<u>263,855.55</u>
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	750.68
Radios, cell phones,leases	1,795.44	2,067.13
Total Communications	<u>3,884.44</u>	<u>4,558.31</u>
Contract Services		
Admin Support	8,246.04	7,784.64
Audit Fees	4,452.00	4,346.00
travel - other/admin support	0.00	407.00
Total Contract Services	<u>12,698.04</u>	<u>12,537.64</u>
Facilities and Equipment		

Delisle and District Fire Commission

Profit & Loss

January through June 2023

	<u>Jan - Jun 23</u>	<u>Jan - Jun 22</u>
Delisle Fire Hall Maintenance	1,212.73	4,731.27
Extinguishers & material	1,089.42	0.00
Lease SCBAs	8,800.32	8,800.32
Pike Lake Fire Hall Maintenance	180.53	330.18
Small Tools & Equipment	8,764.36	7,730.76
Uniforms & Turn out gear	674.41	798.41
Total Facilities and Equipment	<u>20,721.77</u>	<u>22,390.94</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	4,078.50	4,740.39
Oil & Lube	185.65	65.27
Repairs & Maintenance	2,462.95	4,959.42
Safety Inspections	1,852.66	0.00
Total Firetrucks	<u>8,579.76</u>	<u>9,765.08</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.	24.30	24.30
Bank Charges & interest	12.00	25.09
Office Supplies	183.26	72.46
Postage, Mailings	31.28	0.00
Shipping & Freight charges	179.65	745.21
Total Operations	<u>430.49</u>	<u>867.06</u>
Payroll Expense		
Benefits - Health, Dental	647.76	647.76
CRA source payments		
CRA source - taxes	5,777.08	5,706.80
CRA source deductions	4,823.89	4,471.61
CRA source payments - Other	0.00	10.56
Total CRA source payments	<u>10,600.97</u>	<u>10,188.97</u>
Total wages paid		
CPP Expense	-1,789.44	-1,652.84
El expense	-518.76	-485.79
Taxes withheld	-5,777.08	-5,706.80
Wage - Regular	31,824.00	30,746.70
Total Total wages paid	<u>23,738.72</u>	<u>22,901.27</u>
Total Payroll Expense	<u>34,987.45</u>	<u>33,738.00</u>

Delisle and District Fire Commission Profit & Loss

January through June 2023

	Jan - Jun 23	Jan - Jun 22
Utilities		
Internet	483.06	476.70
SaskEnergy	3,876.84	3,421.25
SaskPower	1,703.58	1,176.36
SaskTel	480.24	478.79
SaskTel Cellular /Mobility	604.83	605.29
Total Utilities	7,148.55	6,158.39
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	37.01
Memberships	1,104.55	1,015.00
Training & Material	1,856.75	2,749.55
Travel - Fire Chief, volunteers	950.70	1,046.22
Total Volunteers/ Firefighters	4,059.86	4,824.16
Total Expense	131,649.01	138,637.06
Net Ordinary Income	98,653.19	125,218.49
Other Income/Expense		
Other Expense		
Taxes	60.74	61.80
Total Other Expense	60.74	61.80
Net Other Income	-60.74	-61.80
Net Income	98,592.45	125,156.69

Delisle and District Fire Commission
Reconciliation Summary
Delisle CU Chequing, Period Ending 2023-06-30

	<u>30 Jun 23</u>
Beginning Balance	33,851.82
Cleared Transactions	
Cheques and Payments - 16 items	-12,109.14
Deposits and Credits - 1 item	52,620.00
Total Cleared Transactions	<u>40,510.86</u>
Cleared Balance	<u><u>74,362.68</u></u>
Uncleared Transactions	
Cheques and Payments - 10 items	-10,966.43
Total Uncleared Transactions	<u>-10,966.43</u>
Register Balance as of 2023-06-30	<u><u>63,396.25</u></u>
New Transactions	
Cheques and Payments - 4 items	-2,742.33
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-2,742.33</u>
Ending Balance	<u><u>60,653.92</u></u>

Delisle and District Fire Commission
Withdrawals
June 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2023-05-30	sktel	SaskTel	mobility	-104.99
2023-06-15	Access	Access Communications	delisle fire hall internet	-87.64
2023-06-01	bluecross	Saskatchewan Blue Cross	health & dental monthly premium	-107.96
2023-06-01	scbalease	Xena Assoc.Corp	scba lease	-1,535.91
2023-06-01	lease	RCAP Leasing	radio lease	-313.36
2023-06-23	sktel	SaskTel	landline,internet	-88.17
2023-06-26	ene	Sask Energy	gas acct ...0000 8	-125.35
2023-06-26	pwr	SaskPower	power acct ... 8614	-274.81
2023-06-29	sktel	SaskTel	mobility	-104.99
2023-06-06	4317	Blessings Service Ltd/ J's convenience	4 fuel slips Domo May PL	-272.01
2023-06-15	4318	Michael F Given	payroll	-1,978.32
2023-06-19	4319	Delisle Ag. Co-op	May fuel	-1,072.54
2023-06-19	4320	Town of Asquith Fire Department	quarterly payment	-5,066.00
2023-06-24	4321	WFR - Wholesale Fire & Rescue Ltd	wildland helmets & strainer	-1,485.67
2023-06-26	4322	RBC Visa	...9519	-1,306.07
	19-May-23	Acklands - Grainger Inc	fire hall gloves	55.39
	29-May-23	Midtown Plaza parking	parking for sk wcb conference at TCU	12.00
	30-May-23	Midtown Plaza parking	parking for sk wcb conference at TCU	12.00
	5-Jun-23	SAFC Sk Assoc of F Chiefs	2023 memberships	840.00
	7-Jun-23	Gregg Distributors LP	2 carded tire inflators 1 for each hall	386.68
2023-06-26	4323	Joan Sparrow	admin support & share of toner & paper	-1,485.78
2023-06-30	4324	Michael F Given	payroll	-1,978.32
2023-06-27	4325	Receiver General	source	-1,766.64
				-19,154.53
				-19,154.53

Deposits

23-May	\$11,157.75	
		RM of Vanscoy DFC23-13,14&15
30-May	\$132.00	
		reimbursement
27-Jun	\$52,620.00	
		Village of Vanscoy - levy 4,531.50
		Town of Delisle - levy 9,728.00
		RM of Vanscoy 38,360.50
		levy & DFC23-17,18 & 19

Chq account June 30 \$63,396.25