

Delisle and District Fire Commission
Balance Sheet
 As of March 31, 2023

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Chequing/Savings		
Delisle CU Chequing	29,472.69	71,296.03
Plan 24 Savings Account	116,634.43	76,405.96
Total Chequing/Savings	146,107.12	147,701.99
Accounts Receivable		
Accounts Receivable	141,928.88	145,120.21
Total Accounts Receivable	141,928.88	145,120.21
Other Current Assets		
Undeposited Funds	0.00	3,725.71
Total Other Current Assets	0.00	3,725.71
Total Current Assets	288,036.00	296,547.91
Fixed Assets		
Buildings - Accum Amortization	-113,851.43	-109,803.57
Buildings class 1		
Buildings class 1 beginning	211,000.00	211,000.00
Total Buildings class 1	211,000.00	211,000.00
Computers - Accum Amortization	-1,900.03	-1,524.27
Computers Class 10		
Acer Aspire laptop w/Office2022	703.73	703.73
Dell computer 2013	993.14	993.14
HP laptop 2020	1,431.79	1,431.79
Total Computers Class 10	3,128.66	3,128.66
Property - Accum Amortization	-179,705.14	-155,757.88
Property Class 8		
Combi Tool PikeLake Fire	13,780.00	13,780.00
Ice/water Rescue equip't	11,974.74	11,974.74
Jordair Compressor w/fill ('15	12,390.00	12,390.00
Oxygen tanks SCBAs under Lease	77,252.80	77,252.80
Property class 8 beginning	111,530.15	111,530.15
Refurbished Jordair fillstation	7,641.40	7,641.40
Staber Washer 2022	5,446.38	0.00
Staber washer 2022 PLake hall	5,690.13	0.00
Turn out gear 2023	12,126.40	0.00
Turnout gear 2020	18,210.80	18,210.80
Turnout gear 2021	11,638.80	11,638.80
Turnout gear 2022	11,014.46	0.00
Total Property Class 8	298,696.06	264,418.69
Vehicles - Accum Amortization	-712,666.07	-633,053.20
Vehicles Class 10		
2000 Freightliner Pumper (2018)	65,000.00	65,000.00
2015 International 4400	237,157.17	225,113.21
2015 JD Gator (PikeLake)	11,871.30	11,871.30
2017 Ford F550 PLake (2017)	266,723.95	266,723.95
2019 Chev Silverado/ Command	39,520.80	39,520.80
2019 CJay trailer (Pike Lake)	6,698.00	6,698.00
2020 Ford F350 (PL Unit 7)	81,175.57	81,175.57

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	Mar 31, 23	Mar 31, 22
Vehicles class 10 begin to 2013		
1981 Ford 800 Fire Truck Unit 3	12,000.00	12,000.00
2010 Kenworth T300 Unit 10	199,635.00	199,635.00
2010 NH side by side (delisle)	10,956.24	10,956.24
2011 Dodge truck Rescue 1	86,270.00	86,270.00
Total Vehicles class 10 begin to 2...	<u>308,861.24</u>	<u>308,861.24</u>
Total Vehicles Class 10	<u>1,017,008.03</u>	<u>1,004,964.07</u>
Total Fixed Assets	521,710.08	583,372.50
Other Assets		
Co-op Equity	2,944.06	2,845.26
Credit Union Share account	5.00	5.00
Total Other Assets	<u>2,949.06</u>	<u>2,850.26</u>
TOTAL ASSETS	<u>812,695.14</u>	<u>882,770.67</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	15,418.52	57,608.90
Credit Cards	85.45	247.54
Other Current Liabilities		
Deferred Contributions	91,066.02	69,518.05
GST/HST Payable	-2,264.63	-1,879.85
Total Other Current Liabilities	<u>88,801.39</u>	<u>67,638.20</u>
Total Current Liabilities	<u>104,305.36</u>	<u>125,494.64</u>
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	149,283.98	185,287.87
Equity		
Investment in Capital Assets	373,539.04	394,696.86
Retained Earnings	176,286.15	203,933.85
Net Income	113,585.97	98,852.09
Total Equity	<u>663,411.16</u>	<u>697,482.80</u>
TOTAL LIABILITIES & EQUITY	<u>812,695.14</u>	<u>882,770.67</u>

Delisle and District Fire Commission
Profit & Loss
 March 2023

	Mar 23	Mar 22
Ordinary Income/Expense		
Income		
Call out fees		
Fire Protection - non members	0.00	0.00
SGI calls	6,770.76	4,804.21
Total Call out fees	6,770.76	4,804.21
Interest & Dividends		
Interest Revenue	24.76	6.49
Total Interest & Dividends	24.76	6.49
Other Types of Income		
Donations & Fundraising	5,218.30	0.00
Total Other Types of Income	5,218.30	0.00
Total Income	12,013.82	4,810.70
Expense		
Communications		
Licenses & Mobile fees,Activ...	944.20	0.00
Radios, cell phones,leases	299.24	299.24
Total Communications	1,243.44	299.24
Contract Services		
Admin Support	1,349.34	1,297.44
Audit Fees	0.00	4,346.00
Total Contract Services	1,349.34	5,643.44
Facilities and Equipment		
Delisle Fire Hall Maintenance	81.60	1,837.26
Extinguishers & material	604.95	0.00
Lease SCBAs	1,466.72	1,466.72
Pike Lake Fire Hall Maintenanc...	0.00	180.18
Small Tools & Equipment	5,388.43	1,006.93
Total Facilities and Equipment	7,541.70	4,491.09
Fees for service		
Fee for Service -other	0.00	7,395.50
Total Fees for service	0.00	7,395.50
Firetrucks		
Fuel	700.46	439.02
Oil & Lube	0.00	65.27
Repairs & Maintenance	157.09	1,761.44
Total Firetrucks	857.55	2,265.73
Insurance		
Buildings & Equipment insur...	0.00	2,317.16
Fire trucks insurance	0.00	2,431.64
Total Insurance	0.00	4,748.80

Delisle and District Fire Commission
Profit & Loss
 March 2023

	Mar 23	Mar 22
Operations		
Advertising/ promotions.	4.05	4.05
Shipping & Freight charges	26.38	25.09
Total Operations	30.43	29.14
Payroll Expense		
Benefits - Health, Dental	107.96	107.96
CRA source payments		
CRA source - taxes	962.66	943.42
CRA source deductions	803.98	741.56
Total CRA source payments	1,766.64	1,684.98
Total wages paid		
CPP Expense	-298.24	-274.08
EI expense	-86.46	-80.58
Taxes withheld	-962.66	-943.42
Wage - Regular	5,304.00	5,100.00
Total Total wages paid	3,956.64	3,801.92
Total Payroll Expense	5,831.24	5,594.86
Utilities		
Internet	79.45	79.45
SaskEnergy	759.73	710.30
SaskPower	189.15	342.60
SaskTel	79.99	79.71
SaskTel Cellular /Mobility	201.48	100.66
Total Utilities	1,309.80	1,312.72
Volunteers/ Firefighters		
Conventions	0.00	550.00
Training & Material	175.16	1,606.50
Travel - Fire Chief, volunteers	695.18	41.06
Total Volunteers/ Firefighters	870.34	2,197.56
Total Expense	19,033.84	33,978.08
Net Ordinary Income	-7,020.02	-29,167.38
Net Income	-7,020.02	-29,167.38

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

March 2023

	TOTAL				
	Mar 23	Jan - Mar 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	250.00	5,035.00	35,000.00	-29,965.00	14.39%
SIG calls	0.00	7,556.37	50,000.00	-42,443.63	15.11%
Total Call out fees	250.00	12,811.37	124,500.00	-111,688.63	10.29%
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	24.76	71.87	200.00	-128.13	35.94%
Total Interest & Dividends	24.76	71.87	200.00	-128.13	35.94%
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	5,218.30	5,218.30	500.00	4,718.30	1,043.66%
Total Other Types of Income	5,218.30	5,218.30	500.00	4,718.30	1,043.66%
Total Income	5,493.06	61,201.54	300,850.00	-239,648.46	20.34%
Expense					
911 Dispatch fees	0.00	7,525.00	7,525.00	0.00	100.0%
Communications					
Licenses & Mobile fees,Active91	944.20	944.20	5,600.00	-4,655.80	16.86%
radio, cell phone repair & mat	0.00	0.00	300.00	-300.00	0.0%
Radios, cell phones,leases	299.24	897.72	4,000.00	-3,102.28	22.44%
Total Communications	1,243.44	1,841.92	9,900.00	-8,058.08	18.61%
Contract Services					
Admin Support	1,349.34	4,198.02	16,342.08	-12,144.06	25.69%
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	4,198.02	22,242.08	-18,044.06	18.87%

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

March 2023

	TOTAL				
	Mar 23	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Facilities and Equipment					
Delisle Fire Hall Maintenance	81.60	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	604.95	895.86	500.00	395.86	179.17%
Lease SCBAs	1,466.72	4,400.16	17,600.64	-13,200.48	25.0%
Pike Lake Fire Hall Maintenance	0.00	180.53	1,500.00	-1,319.47	12.04%
Small Tools & Equipment	5,355.06	5,632.28	10,000.00	-4,367.72	56.32%
Uniforms & Turn out gear	0.00	2,149.68	5,000.00	-2,850.32	42.99%
Total Facilities and Equipment	7,508.33	14,458.56	41,600.64	-27,142.08	34.76%
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	5,066.00	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	5,066.00	5,066.00	34,764.00	-29,698.00	14.57%
Firetrucks					
Fuel	548.74	1,093.65	12,000.00	-10,906.35	9.11%
Oil & Lube	0.00	149.50	500.00	-350.50	29.9%
Repairs & Maintenance	448.40	1,213.95	20,000.00	-18,786.05	6.07%
Safety Inspections	0.00	1,852.66	1,200.00	652.66	154.39%
Total Firetrucks	997.14	4,309.76	33,700.00	-29,390.24	12.79%
Insurance					
Buildings & Equipment insuranc	2,428.46	2,428.46	3,000.00	-571.54	80.95%
Fire trucks insurance	2,972.24	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	5,400.70	7,849.40	8,932.00	-1,082.60	87.88%
Operations					
Advertising/ promotions.	4.05	12.15	250.00	-237.85	4.86%
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	0.00	0.00	50.00	-50.00	0.0%
Shipping & Freight charges	26.38	45.40	1,000.00	-954.60	4.54%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
Total Operations	30.43	183.30	1,875.00	-1,691.70	9.78%
Payroll Expense					
Benefits - Health, Dental	107.96	323.88	1,295.52	-971.64	25.0%
CRA source payments					
CRA source - taxes	962.66	2,889.10	12,856.72	-9,967.62	22.47%
CRA source deductions	803.98	2,411.95	9,914.78	-7,502.83	24.33%
Total CRA source payments	1,766.64	5,301.05	22,771.50	-17,470.45	23.28%
Total wages paid					
CPP Expense	-298.24	-894.72	-3,754.45	2,859.73	23.83%
El expense	-86.46	-259.38	-1,002.45	743.07	25.88%
Taxes withheld	-962.66	-2,889.10	-12,856.72	9,967.62	22.47%
Wage - Regular	5,304.00	15,912.00	63,648.00	-47,736.00	25.0%

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

March 2023

	TOTAL				
	Mar 23	Jan - Mar 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	11,868.80	49,706.38	-37,837.58	23.88%
Total Payroll Expense	5,831.24	17,493.73	73,773.40	-56,279.67	23.71%
Utilities					
Internet	79.45	238.35	953.40	-715.05	25.0%
SaskEnergy	759.73	2,591.76	4,500.00	-1,908.24	57.6%
SaskPower	189.15	695.05	4,000.00	-3,304.95	17.38%
SaskTel	79.99	239.97	1,000.00	-760.03	24.0%
SaskTel Cellular /Mobility	201.48	302.22	1,210.00	-907.78	24.98%
Total Utilities	1,309.80	4,067.35	11,663.40	-7,596.05	34.87%
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	0.00	300.00	-300.00	0.0%
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	175.16	1,694.56	4,000.00	-2,305.44	42.36%
Travel - Fire Chief, volunteers	695.18	695.18	2,500.00	-1,804.82	27.81%
Total Volunteers/ Firefighters	870.34	2,731.94	36,675.00	-33,943.06	7.45%
Total Expense	29,606.76	69,724.98	282,650.52	-212,925.54	24.67%
Net Ordinary Income	-24,113.70	-8,523.44	18,199.48	-26,722.92	-46.83%
Net Income	-24,113.70	-8,523.44	18,199.48	-26,722.92	-46.83%

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Delisle and District Fire Commission
Reconciliation Summary
Delisle CU Chequing, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	64,800.12
Cleared Transactions	
Cheques and Payments - 25 items	-39,297.58
Deposits and Credits - 2 items	16,696.30
Total Cleared Transactions	<u>-22,601.28</u>
Cleared Balance	<u>42,198.84</u>
Uncleared Transactions	
Cheques and Payments - 14 items	-12,726.15
Total Uncleared Transactions	<u>-12,726.15</u>
Register Balance as of 03/31/2023	<u>29,472.69</u>
New Transactions	
Cheques and Payments - 7 items	-4,037.17
Total New Transactions	<u>-4,037.17</u>
Ending Balance	<u>25,435.52</u>

Delisle and District Fire Commission

Withdrawals

March 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/01/2023	sktel	SaskTel	mobility	-104.86
03/15/2023	Access	Access Communications	internet at Delisle fire hall, pre-authorized pyt	-83.20
03/20/2023	sktel	SaskTel	landline,internet	-88.02
03/24/2023	ene	Sask Energy	gas acct ...000 8	-797.71
03/27/2023	pwr	SaskPower	power acct ...8614	-198.16
03/15/2023	4275	Michael F Given	payroll	-1,978.32
03/14/2023	4276	WFR - Wholesale Fire & Rescue Ltd	40 Res-Q-Me,delivery	-170.83
03/14/2023	4277	Trans-Care Rescue Ltd	2 ColdFire Bulk 5 gallon, fire wash liquid 1 gallon	-604.95
03/14/2023	4278	Town of Asquith Fire Department	quarterly instalment	-5,066.00
03/16/2023	4279	Delisle Ag. Co-op	Feb fuel charges	-477.82
03/16/2023	4280	RM of Vanscoy	command fuel Delisle Co-op charged to incorrect acc	-98.35
03/16/2023	4281	Town of Delisle.	insurance Hub	-5,400.70
03/17/2023	4282	RBC Visa	...9519	-2,633.26
	24-Feb	Google Play	semi annual subscription Vehicle Trip Logbook 1	4.76
	27-Feb	Gold'n'Doors	overhead doors repairs service call Feb 2nd	1,171.21
	2-Mar	LaRonge Hotel	C Shirley hazmat awareness/ops level course	399.60
	5-Mar	Active911 Inc	Alerting subscription/ ActiveAlert 675 US funds	944.20
	7-Mar	IFSTA Int Fire Service Training Assoc	Unlock all course chapters (Essentials of Fire Fi	37.73
	10-Mar	Delisle Ag. Co-op	Mike ,taken off payroll chq	75.76
03/17/2023	4283	Craig. Shirley	travel expense (food & fuel) to LaRonge hazmat awa	-328.60
03/17/2023	4284	Rocky Mountain Phoenix	Galaxy GX2 Altair4x and Cylinder holder electric PL I	-5,464.44
03/22/2023	4285	Levitt-Safety	training services - fit testing & respiratory	-145.69
03/24/2023	4286	OTEX Manufacturing	supply & install Fenieux 4200 mini controller	-470.40
03/27/2023	4287	Joan Sparrow	admin support	-1,412.99
03/31/2023	4288	Michael F Given	payroll less visa \$75.76	-1,902.56
03/31/2023	4289	Receiver General	source	-1,766.64
				<u>-29,193.50</u>

03/16/2023 Deposit \$ 11,228.00
Delisle levy \$9728.00
RM Harris contract \$1500.00

03/21/2023 Deposit \$ 5,468.30
Delisle 23-08 \$250.00
PL volunteers \$5218.30
(donation for Altair)

Chequing account \$31,534.78