

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

	<b>May 31, 23</b>	<b>May 31, 22</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Delisle CU Chequing	29,825.79	84,969.35
Plan 24 Savings Account	116,658.40	76,418.73
<b>Total Chequing/Savings</b>	146,484.19	161,388.08
<b>Accounts Receivable</b>		
Accounts Receivable	134,320.00	157,499.79
<b>Total Accounts Receivable</b>	134,320.00	157,499.79
<b>Total Current Assets</b>	280,804.19	318,887.87
<b>Fixed Assets</b>		
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	1,017,008.03	1,004,964.07
<b>Total Fixed Assets</b>	521,710.08	583,372.50
<b>Other Assets</b>		
Co-op Equity	3,041.93	2,944.06
Credit Union Share account	5.00	5.00
<b>Total Other Assets</b>	3,046.93	2,949.06
<b>TOTAL ASSETS</b>	<b>805,561.20</b>	<b>905,209.43</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>	103,064.56	154,245.54
<b>Long Term Liabilities</b>		
SCBA Lease obligation	44,978.62	59,793.23
<b>Total Long Term Liabilities</b>	44,978.62	59,793.23
<b>Total Liabilities</b>	148,043.18	214,038.77
<b>Equity</b>		
Investment in Capital Assets	373,539.04	394,696.86
Retained Earnings	176,286.15	203,933.85
Net Income	107,692.83	92,539.95
<b>Total Equity</b>	657,518.02	691,170.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>805,561.20</b>	<b>905,209.43</b>

**Delisle and District Fire Commission**

**Profit & Loss**

January through May 2023

	<u>Jan - May 23</u>	<u>Jan - May 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Call out fees</b>		
<b>Call out Revenue - Other</b>		
Asquith FD inv,bill to RM	3,500.25	0.00
extra fees Members	220.00	0.00
extra fees NonMembers	0.00	200.00
<b>Total Call out Revenue - Other</b>	<u>3,720.25</u>	<u>200.00</u>
Fire Protection - non members	0.00	18,077.50
Fire Protection Members	21,220.00	18,570.00
SGI calls	13,748.78	12,860.24
<b>Total Call out fees</b>	<u>38,689.03</u>	<u>49,707.74</u>
<b>Contract fees</b>		
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
<b>Total Contract fees</b>	<u>12,250.00</u>	<u>12,250.00</u>
<b>Interest &amp; Dividends</b>		
Co-op Equity	504.94	512.02
Interest Revenue	95.84	31.61
<b>Total Interest &amp; Dividends</b>	<u>600.78</u>	<u>543.63</u>
<b>Member Levies</b>		
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
<b>Total Member Levies</b>	<u>163,400.00</u>	<u>154,800.00</u>
<b>Other Types of Income</b>		
Donations & Fundraising	10,218.30	250.00
<b>Total Other Types of Income</b>	<u>10,218.30</u>	<u>250.00</u>
<b>Total Income</b>	<u>225,158.11</u>	<u>217,551.37</u>
<b>Expense</b>		
911 Dispatch fees	7,525.00	6,510.00
<b>Communications</b>		
Licenses & Mobile fees,Active91	2,089.00	1,740.50
radio, cell phone repair & mat	0.00	750.68
Radios, cell phones,leases	1,496.20	1,767.89
<b>Total Communications</b>	<u>3,585.20</u>	<u>4,259.07</u>
<b>Contract Services</b>		
Admin Support	6,896.70	6,487.20
Audit Fees	4,452.00	4,346.00
<b>Total Contract Services</b>	<u>11,348.70</u>	<u>10,833.20</u>
<b>Facilities and Equipment</b>		

**Delisle and District Fire Commission  
Profit & Loss**

January through May 2023

	<u>Jan - May 23</u>	<u>Jan - May 22</u>
<b>Delisle Fire Hall Maintenance</b>	1,212.73	4,683.44
<b>Extinguishers &amp; material</b>	895.86	0.00
<b>Lease SCBAs</b>	7,333.60	7,333.60
<b>Pike Lake Fire Hall Maintenance</b>	180.53	330.18
<b>Small Tools &amp; Equipment</b>	6,900.07	7,419.48
<b>Uniforms &amp; Turn out gear</b>	299.68	798.41
<b>Total Facilities and Equipment</b>	<u>16,822.47</u>	<u>20,565.11</u>
<b>Fees for service</b>		
<b>Asquith FD inv,bill to RM</b>	3,500.25	0.00
<b>Fee for Service - Asquith Dept</b>	20,264.00	19,200.00
<b>Fee for Service -other</b>	0.00	7,395.50
<b>Total Fees for service</b>	<u>23,764.25</u>	<u>26,595.50</u>
<b>Firetrucks</b>		
<b>Fuel</b>	2,797.99	4,012.19
<b>Oil &amp; Lube</b>	185.65	65.27
<b>Repairs &amp; Maintenance</b>	2,462.95	3,454.14
<b>Safety Inspections</b>	1,852.66	0.00
<b>Total Firetrucks</b>	<u>7,299.25</u>	<u>7,531.60</u>
<b>Insurance</b>		
<b>Buildings &amp; Equipment insurance</b>	2,428.46	2,317.16
<b>Fire trucks insurance</b>	2,972.24	2,835.50
<b>Volunteer insurance</b>	2,448.70	2,931.57
<b>Total Insurance</b>	<u>7,849.40</u>	<u>8,084.23</u>
<b>Operations</b>		
<b>Advertising/ promotions.</b>	20.25	20.25
<b>Bank Charges &amp; interest</b>	12.00	17.09
<b>Office Supplies</b>	113.75	72.46
<b>Postage, Mailings</b>	31.28	0.00
<b>Shipping &amp; Freight charges</b>	114.76	745.21
<b>Total Operations</b>	<u>292.04</u>	<u>855.01</u>
<b>Payroll Expense</b>		
<b>Benefits - Health, Dental</b>	539.80	539.80
<b>CRA source payments</b>		
<b>CRA source - taxes</b>	4,814.42	4,763.38
<b>CRA source deductions</b>	4,019.91	3,730.08
<b>CRA source payments - Other</b>	0.00	10.56
<b>Total CRA source payments</b>	<u>8,834.33</u>	<u>8,504.02</u>
<b>Total wages paid</b>		
<b>CPP Expense</b>	-1,491.20	-1,378.76
<b>El expense</b>	-432.30	-405.22
<b>Taxes withheld</b>	-4,814.42	-4,763.38
<b>Wage - Regular</b>	26,520.00	25,646.70
<b>Total Total wages paid</b>	<u>19,782.08</u>	<u>19,099.34</u>
<b>Total Payroll Expense</b>	<u>29,156.21</u>	<u>28,143.16</u>

**Delisle and District Fire Commission**

**Profit & Loss**

January through May 2023

	<u>Jan - May 23</u>	<u>Jan - May 22</u>
<b>Utilities</b>		
Internet	399.37	397.25
SaskEnergy	3,757.47	3,267.14
SaskPower	1,441.26	929.00
SaskTel	400.10	398.88
SaskTel Cellular /Mobility	503.96	504.55
<b>Total Utilities</b>	<u>6,502.16</u>	<u>5,496.82</u>
<b>Volunteers/ Firefighters</b>		
Annual Honorariums	0.00	536.64
Conventions	0.00	550.00
Firefighter Sustenance	110.21	190.24
Firehall Confectionary	37.65	0.00
Memberships	304.55	1,015.00
Training & Material	1,856.75	2,749.55
Travel - Fire Chief, volunteers	950.70	1,034.49
<b>Total Volunteers/ Firefighters</b>	<u>3,259.86</u>	<u>6,075.92</u>
<b>Total Expense</b>	<u>117,404.54</u>	<u>124,949.62</u>
<b>Net Ordinary Income</b>	107,753.57	92,601.75
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Taxes	60.74	61.80
<b>Total Other Expense</b>	<u>60.74</u>	<u>61.80</u>
<b>Net Other Income</b>	<u>-60.74</u>	<u>-61.80</u>
<b>Net Income</b>	<u><u>107,692.83</u></u>	<u><u>92,539.95</u></u>

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

	TOTAL				
	May 23	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Call out fees</b>					
<b>Call out Revenue - Other</b>					
Asquith FD inv,bill to RM	3,500.25	3,500.25	4,500.00	-999.75	77.78%
extra fees Members	0.00	220.00	10,000.00	-9,780.00	2.2%
<b>Total Call out Revenue - Other</b>	3,500.25	3,720.25	14,500.00	-10,779.75	25.66%
<b>Fire Protection - non members</b>	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>Fire Protection Members</b>	7,657.50	12,692.50	35,000.00	-22,307.50	36.26%
<b>SGL calls</b>	0.00	16,935.25	50,000.00	-33,064.75	33.87%
<b>Total Call out fees</b>	11,157.75	33,348.00	124,500.00	-91,152.00	26.79%
<b>Contract fees</b>					
Pike Lake Contract	10,000.00	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%
<b>Total Contract fees</b>	10,000.00	12,250.00	12,250.00	0.00	100.0%
<b>Interest &amp; Dividends</b>					
Co-op Equity	504.94	504.94			
Interest Revenue	0.00	95.84	200.00	-104.16	47.92%
<b>Total Interest &amp; Dividends</b>	504.94	600.78	200.00	400.78	300.39%
<b>Member Levies</b>					
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%
<b>Total Member Levies</b>	0.00	40,850.00	163,400.00	-122,550.00	25.0%
<b>Other Types of Income</b>					
Donations & Fundraising	0.00	10,218.30	500.00	9,718.30	2,043.66%
<b>Total Other Types of Income</b>	0.00	10,218.30	500.00	9,718.30	2,043.66%
<b>Total Income</b>	21,662.69	97,267.08	300,850.00	-203,582.92	32.33%
<b>Expense</b>					
<b>911 Dispatch fees</b>	0.00	7,525.00	7,525.00	0.00	100.0%
<b>Communications</b>					
Licenses & Mobile fees,Active91	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	1,496.20	4,000.00	-2,503.80	37.41%
<b>Total Communications</b>	299.24	3,585.20	9,900.00	-6,314.80	36.21%
<b>Contract Services</b>					
Admin Support	1,349.34	6,896.70	16,342.08	-9,445.38	42.2%
Audit Fees	4,452.00	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%
<b>Total Contract Services</b>	5,801.34	11,348.70	22,242.08	-10,893.38	51.02%

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

	TOTAL				
	May 23	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Facilities and Equipment</b>					
Delisle Fire Hall Maintenance	12.68	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	7,333.60	17,600.64	-10,267.04	41.67%
Pike Lake Fire Hall Maintenance	0.00	180.53	1,500.00	-1,319.47	12.04%
Small Tools & Equipment	566.97	6,900.07	10,000.00	-3,099.93	69.0%
Uniforms & Turn out gear	299.68	2,449.36	5,000.00	-2,550.64	48.99%
<b>Total Facilities and Equipment</b>	<u>2,346.05</u>	<u>18,972.15</u>	<u>41,600.64</u>	<u>-22,628.49</u>	<u>45.61%</u>
<b>Fees for service</b>					
Asquith FD inv,bill to RM	3,500.25	3,500.25	4,500.00	-999.75	77.78%
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%
<b>Total Fees for service</b>	<u>3,500.25</u>	<u>8,566.25</u>	<u>34,764.00</u>	<u>-26,197.75</u>	<u>24.64%</u>
<b>Firetrucks</b>					
Fuel	846.29	2,797.99	12,000.00	-9,202.01	23.32%
Oil & Lube	36.15	185.65	500.00	-314.35	37.13%
Repairs & Maintenance	410.20	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%
<b>Total Firetrucks</b>	<u>1,292.64</u>	<u>7,299.25</u>	<u>33,700.00</u>	<u>-26,400.75</u>	<u>21.66%</u>
<b>Insurance</b>					
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%
<b>Total Insurance</b>	<u>0.00</u>	<u>7,849.40</u>	<u>8,932.00</u>	<u>-1,082.60</u>	<u>87.88%</u>
<b>Operations</b>					
Advertising/ promotions.	4.05	20.25	250.00	-229.75	8.1%
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	31.28	50.00	-18.72	62.56%
Shipping & Freight charges	21.25	114.76	1,000.00	-885.24	11.48%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
<b>Total Operations</b>	<u>25.30</u>	<u>292.04</u>	<u>1,875.00</u>	<u>-1,582.96</u>	<u>15.58%</u>
<b>Payroll Expense</b>					
Benefits - Health, Dental	107.96	539.80	1,295.52	-755.72	41.67%
<b>CRA source payments</b>					
CRA source - taxes	962.66	4,814.42	12,856.72	-8,042.30	37.45%
CRA source deductions	803.98	4,019.91	9,914.78	-5,894.87	40.55%
<b>Total CRA source payments</b>	<u>1,766.64</u>	<u>8,834.33</u>	<u>22,771.50</u>	<u>-13,937.17</u>	<u>38.8%</u>
<b>Total wages paid</b>					
CPP Expense	-298.24	-1,491.20	-3,754.45	2,263.25	39.72%
EI expense	-86.46	-432.30	-1,002.45	570.15	43.12%
Taxes withheld	-962.66	-4,814.42	-12,856.72	8,042.30	37.45%

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

	<b>TOTAL</b>				
	<b>May 23</b>	<b>Jan - May 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Wage - Regular	5,304.00	26,520.00	63,648.00	-37,128.00	41.67%
Wage - Vacation Pay	0.00	0.00	3,672.00	-3,672.00	0.0%
<b>Total Total wages paid</b>	<b>3,956.64</b>	<b>19,782.08</b>	<b>49,706.38</b>	<b>-29,924.30</b>	<b>39.8%</b>
<b>Total Payroll Expense</b>	<b>5,831.24</b>	<b>29,156.21</b>	<b>73,773.40</b>	<b>-44,617.19</b>	<b>39.52%</b>
<b>Utilities</b>					
Internet	81.57	399.37	953.40	-554.03	41.89%
SaskEnergy	419.55	3,757.47	4,500.00	-742.53	83.5%
SaskPower	276.05	1,441.26	4,000.00	-2,558.74	36.03%
SaskTel	80.13	400.10	1,000.00	-599.90	40.01%
SaskTel Cellular /Mobility	201.74	503.96	1,210.00	-706.04	41.65%
<b>Total Utilities</b>	<b>1,059.04</b>	<b>6,502.16</b>	<b>11,663.40</b>	<b>-5,161.24</b>	<b>55.75%</b>
<b>Volunteers/ Firefighters</b>					
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	83.65	110.21	300.00	-189.79	36.74%
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	41.35	1,856.75	4,000.00	-2,143.25	46.42%
Travel - Fire Chief, volunteers	24.00	950.70	2,500.00	-1,549.30	38.03%
<b>Total Volunteers/ Firefighters</b>	<b>149.00</b>	<b>3,259.86</b>	<b>36,675.00</b>	<b>-33,415.14</b>	<b>8.89%</b>
<b>Total Expense</b>	<b>20,304.10</b>	<b>104,356.22</b>	<b>282,650.52</b>	<b>-178,294.30</b>	<b>36.92%</b>
<b>Net Ordinary Income</b>	<b>1,358.59</b>	<b>-7,089.14</b>	<b>18,199.48</b>	<b>-25,288.62</b>	<b>-38.95%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Taxes	60.74	60.74			
<b>Total Other Expense</b>	<b>60.74</b>	<b>60.74</b>			
<b>Net Other Income</b>	<b>-60.74</b>	<b>-60.74</b>			
	<b>1,297.85</b>	<b>-7,149.88</b>	<b>18,199.48</b>	<b>-25,349.36</b>	<b>-39.29%</b>

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06/08/23

**Delisle and District Fire Commission**  
**Reconciliation Summary**  
Delisle CU Chequing, Period Ending 05/31/2023

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	<u>May 31, 23</u>
<b>Beginning Balance</b>	33,963.96
<b>Cleared Transactions</b>	
Cheques and Payments - 26 items	-25,449.90
Deposits and Credits - 4 items	25,337.76
<b>Total Cleared Transactions</b>	<u>-112.14</u>
<b>Cleared Balance</b>	<u><u>33,851.82</u></u>
<b>Uncleared Transactions</b>	
Cheques and Payments - 9 items	<u>-4,026.03</u>
<b>Total Uncleared Transactions</b>	<u>-4,026.03</u>
<b>Register Balance as of 05/31/2023</b>	<u><u>29,825.79</u></u>
<b>New Transactions</b>	
Cheques and Payments - 2 items	<u>-2,250.33</u>
<b>Total New Transactions</b>	<u>-2,250.33</u>
<b>Ending Balance</b>	<u><u>27,575.46</u></u>



# Delisle and District Fire Commission Withdrawals

May 2023

Date	Num	Name	Memo	Amount
05/01/2023	sktel	SaskTel	mobility	-104.99
05/01/2023	bluecross	Saskatchewan Blue Cross	monthly premium fire chief health & dental plan	-107.96
05/01/2023	lease	RCAP Leasing	radio lease	-313.36
05/01/2023	scbalease	Xena Assoc.Corp	Rocky Mountain Phoenix 8 SCBAs leased,monthly	-1,535.91
05/15/2023	Access	Access Communications	internet at Delisle fire hall	-85.42
05/25/2023	pwr	SaskPower	power acct ...8614	-289.20
05/26/2023	ene	Sask Energy	gas acct ...0 8	-440.53
05/03/2023	4303	Town of Asquith Fire Department	mutual aid grass fire T Laprise April 27th NE26-35	-3,500.25
05/03/2023	4304	Fisher's Regalia	bunker helmet decals,Fenix flashlight, s&h	-286.86
05/03/2023	4305	Delisle Volunteer FireFighters/ Fire Dpt	tariff on book ordered from NFPA Avon MA	-48.66
05/08/2023	4306	WFR - Wholesale Fire & Rescue Ltd		-230.02
05/08/2023	4307	Blessings Service Ltd/ J's convenience	Pike Lake units fuel Apr 9 & 27	-122.09
05/08/2023	4308	RTS Truck & Trailer Repair	Unit 4 repair	-425.20
05/12/2023	4309	Delisle Ag. Co-op	April fuel	-823.46
05/12/2023	4310	Jensen Stromberg	2022 audit, npo	-4,662.00
05/15/2023	4311	Michael F Given	payroll	-1,978.32
05/19/2023	4312	WFR - Wholesale Fire & Rescue Ltd	Twister Forestry Nozzle	-486.47
05/22/2023	4313	Joan Sparrow	admin support	-1,412.99
05/22/2023	4314	RBC Visa	...9519	-1,074.25
	17-Apr	Interstate All Battery Centre	mtp 750t battery for sxs	222.63
	17-Apr	Princess Auto	sxs wire rope,wire thimble,alum sleeve,aircraft c	25.48
	17-Apr	Interstate All Battery Centre	unit 4 2 ga lug,2 gs black,red welding cables	147.63
	19-Apr	NFPA Natl Fire Protect	book Water Supplies 22 87.95 US funds	120.84
	21-Apr	Home Depot	4 lb axe for PLake side by side	64.21
	21-Apr	Canadian Tire	2 rp22 wiper blades for command	46.60
	21-Apr	Walmart	gatorade	27.71
	21-Apr	Acklands - Grainger Inc	12 1/2 mask filters for wildland	336.33
	4-May	Princess Auto	link snap 1/4 in	13.28
	4-May	Walmart	funnel,gatorade,oil	69.54
05/31/2023	4315	Michael F Given	payroll	-1,978.32
05/31/2023	4316	Receiver General	source	-1,766.64
				-21,672.90

05/01/2023	Deposit		\$	4,048.01
		Delisle Co-op - Equity Cheque	\$369.00	
		SGI DFC23-9,10 &12	\$3679.01	
05/15/2023	Deposit	Govt of SK Pike Lake Park contract	\$	10,000.00

chq account May 31                    \$18,729.19  
plus o/s deposit 11,157.75 = \$29,886.94