

Pincher Creek Search and Rescue Society
BOD P&L Copy
September 2016 through March 2017

	<u>Sep '16 - Mar 17</u>	<u>Budget</u>	<u>Sep '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
Bank Interest INCOME	66.22	29.16	66.22	29.16	50.00
Donations					
Corporate Donations					
Shell Canada	2,000.00	0.00	2,000.00	0.00	0.00
Corporate Donations - Other	0.00	5,833.34	0.00	5,833.34	10,000.00
Total Corporate Donations	2,000.00	5,833.34	2,000.00	5,833.34	10,000.00
Service Club Donations	690.00	291.66	690.00	291.66	500.00
Total Donations	2,690.00	6,125.00	2,690.00	6,125.00	10,500.00
Grants					
MD/Town Joint Funding	0.00	11,666.66	0.00	11,666.66	20,000.00
Provincial Training Grants	0.00	2,916.66	0.00	2,916.66	5,000.00
Total Grants	0.00	14,583.32	0.00	14,583.32	25,000.00
Incident Fees	919.18	583.34	919.18	583.34	1,000.00
Total Income	3,675.40	21,320.82	3,675.40	21,320.82	36,550.00
Contributions Income	0.00	58.34	0.00	58.34	100.00
Other Foundations	3,373.01	1,166.66	3,373.01	1,166.66	2,000.00
Total Income	7,298.41	22,545.82	7,298.41	22,545.82	38,650.00
Expense					
Recruitment and Retention	0.00	175.00	0.00	175.00	300.00
Communications Capability					
Phones					
Sat Phones/InReach Service	1,403.67	875.00	1,403.67	875.00	1,500.00
Total Phones	1,403.67	875.00	1,403.67	875.00	1,500.00
Radio Communications	0.00	116.66	0.00	116.66	200.00
Total Communications Capability	1,403.67	991.66	1,403.67	991.66	1,700.00
Administration					
Phone.com 1-855 service	261.20	145.84	261.20	145.84	250.00

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Administrators Time					
Board	1,077.60	883.40	1,077.60	883.40	1,514.40
Committee - Audit	180.00	105.00	180.00	105.00	180.00
Committee - Equipment	0.00	52.50	0.00	52.50	90.00
Committee - Fund Raising	0.00	262.50	0.00	262.50	450.00
Committee - Membership	150.00	850.50	150.00	850.50	1,458.00
Committee - Preplan	0.00	199.50	0.00	199.50	342.00
Committee - Training	450.00	430.50	450.00	430.50	738.00
President	359.40	280.00	359.40	280.00	480.00
Secretary	2,019.70	1,605.45	2,019.70	1,605.45	2,752.20
Treasurer	3,074.80	2,516.85	3,074.80	2,516.85	4,314.60
Total Administrators Time	7,311.50	7,186.20	7,311.50	7,186.20	12,319.20
Advertising & Promotion	321.29	175.00	321.29	175.00	300.00
Bank Service Charges	72.40	81.66	72.40	81.66	140.00
Incident Phone Lines	328.62	408.34	328.62	408.34	700.00
Office Supplies					
Postal Services					
Post Office Box Renewal	0.00	145.84	0.00	145.84	250.00
Total Postal Services	81.49	145.84	81.49	145.84	250.00
Office Supplies - Other	98.64	233.34	98.64	233.34	400.00
Total Office Supplies	320.71	379.18	320.71	379.18	650.00
Web Site	0.00	175.00	0.00	175.00	300.00
Total Administration	8,615.72	8,551.22	8,615.72	8,551.22	14,659.20
Expense					
Regional Commitments					
Regional/Provincial Meetings	85.34	350.00	85.34	350.00	600.00
SARA Membership	150.00	116.66	150.00	116.66	200.00
Total Regional Commitments	235.34	466.66	235.34	466.66	800.00
Response Equipment					
Solar Charger	0.00	583.34	0.00	583.34	1,000.00
Equipment Maintenance	461.73	583.34	461.73	583.34	1,000.00
Response Supplies	0.00	291.66	0.00	291.66	500.00
Vehicle Maintenance					
Mobile Command Post Expenses	1,373.34	0.00	1,373.34	0.00	0.00

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Vehicle Maintenance - Other	1.48	1,750.00	1.48	1,750.00	3,000.00
Total Vehicle Maintenance	1,657.00	1,750.00	1,657.00	1,750.00	3,000.00
Total Response Equipment	2,118.73	3,208.34	2,118.73	3,208.34	5,500.00
Training					
Team leader course	0.00	2,916.66	0.00	2,916.66	5,000.00
ATV Training	0.00	758.34	0.00	758.34	1,300.00
Basic/Fundamentals Course	106.13	0.00	106.13	0.00	0.00
Hosted Courses					
SAR Fundamentals Course	6,203.26	3,943.34	6,203.26	3,943.34	6,760.00
Search Manager Course	0.00	2,333.34	0.00	2,333.34	4,000.00
Swiftwater Rescue Course	0.00	1,750.00	0.00	1,750.00	3,000.00
Wilderness/Remote First Aid	0.00	1,925.00	0.00	1,925.00	3,300.00
Total Hosted Courses	6,203.26	9,951.68	6,203.26	9,951.68	17,060.00
Outside Courses	50.00	583.34	50.00	583.34	1,000.00
Monthly Training	0.00	175.00	0.00	175.00	300.00
Standard First Aid	150.00	875.00	150.00	875.00	1,500.00
Total Training	6,509.39	15,260.02	6,509.39	15,260.02	26,160.00
Total Expense	8,863.46	18,935.02	8,863.46	18,935.02	32,460.00
Total Expense	18,890.43	28,652.90	18,890.43	28,652.90	49,119.20
Net Ordinary Income	-11,592.02	-6,107.08	-11,592.02	-6,107.08	-10,469.20
Other Income/Expense					
Other Expense					
Expensed Casino Purchases					
Briefing Trailer supplies	229.98	0.00	229.98	0.00	0.00
Rope Rescue Supplies&Equipment	-46.68	0.00	-46.68	0.00	0.00
Swiftwater Supplies & Equipment	0.00	554.16	0.00	554.16	950.00
Total Expensed Casino Purchases	183.30	554.16	183.30	554.16	950.00
Total Other Expense	183.30	554.16	183.30	554.16	950.00
Net Other Income	-183.30	-554.16	-183.30	-554.16	-950.00
Net Income	-11,775.32	-6,661.24	-11,775.32	-6,661.24	-11,419.20