

Pincher Creek Search and Rescue Society Profit & Loss Budget vs. Actual September 2015 through August 2016

Ordinary Income/Expense	Income	Income	Bank Interest INCOME	Casino Income	Donations	Corporate Donations	Shell Canada	Corporate Donations - Other	Total Corporate Donations	Service Club Donations	Total Donations	Grants	MD/Town Joint Funding	Provincial Training Grants	Municipal Grants	Total Grants	Incident Fees	Administration Fee	Command Post Daily Rate	Command Post Mileage	Equipment Trailer	Truck Mileage	Total Incident Fees	Total Income	Total Income	Expense	Recruitment	Miscellaneous	Pre-Plan Books	Search T-Shirts	Communications Capability	Phones	Sat Phones/InReach Service	Total Phones	Radio Communications	Total Communications Capability			
			36.44		33,146.45	0.00	4,364.58	4,364.58	4,364.58	100.00	4,464.58	22,000.00	6,760.00	0.00	10,000.00	10,000.00	28,760.00	100.00	250.00	35.26	125.00	122.38	632.64	67,040.11	67,040.11	273.04	200.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00	2,200.00	1,512.82	1,512.82	0.00	1,512.82	1,512.82
			-163.56		3,146.45	0.00	3,364.58	3,364.58	3,364.58	0.00	3,364.58	3,364.58	-3,240.00	-10,000.00	8,760.00	20,000.00	8,760.00							15,740.11	15,740.11	15,740.11	-200.00	-500.00	-487.18	-487.18	-200.00	-687.18	-487.18	-200.00	2,200.00	2,200.00	2,200.00	2,200.00	
			18.2%		110.5%	0.0%	436.5%	436.5%	436.5%	100.0%	405.9%		67.6%	0.0%	143.8%									130.7%	130.7%	130.7%	0.0%	0.0%	75.6%	75.6%	0.0%	68.8%	75.6%	75.6%	75.6%	75.6%	75.6%		
			Budget	\$ Over Budget	% of Budget																																		

Pincher Creek Search and Rescue Society

Profit & Loss Budget vs. Actual

September 2015 through August 2016

Sep '15 - Aug 16	Budget	\$ Over Budget	% of Budget
Administration			
Software Purchase/Renewal	0.00	-150.00	0.0%
Phone.com 1-855 service			
1-855-727-6825			
Phone.com 1-855 service - Other	160.28	2.35	100.0%
Total Phone.com 1-855 service	162.63	162.63	100.0%
Administrators Time			
Mileage	332.55	-67.45	83.1%
Board	519.10	-80.90	86.5%
Committee - Audit	640.00	440.00	320.0%
Committee - Equipment	395.00	295.00	395.0%
Committee - Fund Raising	385.00	-902.84	44.3%
Committee - Membership	717.16	-376.00	1.1%
Committee - Preplan	4.00	-902.84	44.3%
Committee - Training	93.12	-726.88	11.4%
President	940.00	-280.00	77.0%
Secretary	1,795.00	-1,065.00	62.8%
Treasurer	5,066.93	866.93	120.6%
Total Administrators Time	10,887.86	-1,512.14	87.8%
Advertising & Promotion	0.00	-200.00	0.0%
Bank Service Charges	120.14	-79.86	60.1%
Government Services	34.50	-165.50	17.3%
Incident Phone Lines	504.89	-195.11	72.1%
Office Supplies			
Postal Services			
Post Office Box Renewal	156.00	-94.00	62.4%
Total Postal Services	283.55	33.55	113.4%
Photocopying/Office supplies	416.57	-1,000.00	0.0%
Office Supplies - Other	0.00		
Total Office Supplies	700.12	-549.88	56.0%
Web Site	0.00	-300.00	0.0%
Total Administration	12,410.14	-2,989.86	80.6%
Expense			
Incident Expense - Unrecovered	17.12	-282.88	5.7%
Pincher Creek CISM Team			
phone.com 1-855-727-2911	159.38	-90.62	63.8%
Pincher Creek CISM Team - Other	0.00	-200.00	0.0%
Total Pincher Creek CISM Team	159.38	-290.62	35.4%

Pincher Creek Search and Rescue Society **Profit & Loss Budget vs. Actual** **September 2015 through August 2016**

	Sep '15 - Aug 16	Budget	\$ Over Budget	% of Budget
Regional Commitments				
Regional/Provincial Meetings	163.60	600.00	-436.40	27.3%
SARA Membership	150.00	600.00	-450.00	25.0%
Total Regional Commitments	313.60	1,200.00	-886.40	26.1%
Response Equipment	44.83	1,000.00	-955.17	4.5%
Equipment Maintenance				
Response Supplies	103.25	500.00	-396.75	20.7%
Vehicle Maintenance				
Licence Plates	277.00			
Insurance	1,794.32			
Fuel	216.61			
Mobile Command Post Expenses	508.37	0.00	508.37	100.0%
Command Post Flooring				
Repairs	47.92			
Total Mobile Command Post Expenses	556.29	0.00	556.29	100.0%
Truck Expenses				
Repairs	88.08			
Total Truck Expenses	88.08			
Vehicle Maintenance - Other	0.00	3,500.00	-3,500.00	0.0%
Total Vehicle Maintenance	2,932.30	3,500.00	-567.70	83.8%
Total Response Equipment	3,080.38	5,000.00	-1,919.62	61.6%
Training				
Basic/Fundamentals Course	1,404.85			
Hosted Courses				
SAR Fundamentals Course	-2,272.24	6,500.00	-8,772.24	-35.0%
Search Manager Course	0.00	7,000.00	-7,000.00	0.0%
Swiftwater Rescue Course	0.00	6,500.00	-6,500.00	0.0%
Wilderness/Remote First Aid	0.00	3,000.00	-3,000.00	0.0%
Total Hosted Courses	-2,272.24	23,000.00	-25,272.24	-9.9%
Mantrucking	1,000.00	1,000.00	-840.80	15.9%
Outside Courses	159.20	1,500.00	-1,360.00	9.3%
Standard First Aid	431.81	25,500.00	-25,068.19	1.7%
Total Training	4,002.29	32,450.00	-28,447.71	12.3%
Total Expense				

Pincher Creek Search and Rescue Society Profit & Loss Budget vs. Actual September 2015 through August 2016

Sep '15 - Aug 16	Budget	\$ Over Budget	% of Budget
4.93			
18,403.22	50,750.00	-32,346.78	36.3%
48,636.89	550.00	48,086.89	8,843.1%
Net Ordinary Income			
Other Income/Expense			
Other Expense			
Casino 2016			
Casino Advisor			
Casino Service Charges & Fees			
Hotel			
Mileage			
Total Casino 2016			
3,033.83			
67.96	250.00	-182.04	27.2%
95.94	2,430.00	161.44	106.6%
2,591.44	2,430.00	257.38	110.6%
2,687.38	3,000.00	-950.67	68.3%
4,804.67	5,680.00	-875.33	84.6%
7,838.50	5,680.00	2,158.50	138.0%
-7,838.50	-5,680.00	-2,158.50	138.0%
40,798.39	-5,130.00	45,928.39	-795.3%
Interest Paid to Vendors			
Total Expense			
Net Ordinary Income			
Other Income/Expense			
Total Expense			
Net Other Income			
Net Income			

Expensed Casino Purchases
Briefing Trailer supplies
Rope Rescue Supplies&Equipment
Search Safety Glasses
Rope Rescue Supplies&Equipment - Other
Total Rope Rescue Supplies&Equipment
Swiftwater Supplies & Equipment
Total Expensed Casino Purchases
Total Other Expense

Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
ASSETS	
Current Assets	
Chequing/Savings	
ATB Current Account	
ATB - Chequing	24,520.12
Total ATB Current Account	24,520.12
ATB Casino	29,325.50
ATB GIC - Mastercard Guarantee	1,000.00
ATB T-BILL SVGS 25	
ATB - Reserve - Equipment	5,000.00
ATB - Reserve - Incident	1,000.00
ATB - Reserve - Operating	14,750.00
ATB - Reserve - Radio	2,000.00
ATB - Reserve - Training Grant	6,423.62
ATB T-BILL SVGS 25 - Other	30.11
Total ATB T-BILL SVGS 25	29,203.73
Total Chequing/Savings	84,049.35
Accounts Receivable	
Accounts Receivable	3,241.11
Total Accounts Receivable	3,241.11
Total Current Assets	87,290.46
Fixed Assets	
Casino Purchased Assets	
Briefing Trailer Trail Lite 06	
ACC Dep'n Briefing Trailer 20%	-1,250.00
Brief Trailer Upgrade	88.89
Briefing Trailer Trail Lite 06 - Other	13,253.76
Total Briefing Trailer Trail Lite 06	12,092.65
Stretcher Yellow Jacket Basket	3,271.68
Swiftwater Rescue Gear	
ACC Dep'n Swiftwater Gear 20%	-2,145.55
Swiftwater Rescue Gear - Other	7,960.22
Total Swiftwater Rescue Gear	5,814.67
Total Casino Purchased Assets	21,179.00
Computer	
ACC Dep'n Computer 30%	-282.89
Computer - Other	412.14
Total Computer	129.25
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Strchr Trailr 20%	-552.68
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	472.32
Avalanche Beacons	
ACC Dep'n Avalanche Beacons 20%	-569.56
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	395.14
Avalanche Kits	
Acc Dep'n Avalanche kits 20%	-90.55
Avalanche Kits - Other	323.40
Total Avalanche Kits	232.85

Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
Back Pack Stretcher	
ACC Dep'n Backpack Stretchr 20%	-661.21
Back Pack Stretcher - Other	1,119.93
Total Back Pack Stretcher	458.72
Baskets	
ACC Dep'n Baskets 20%	-116.89
Baskets - Other	197.98
Total Baskets	81.09
Canopy Tent	
ACC Dep'n Canopy Tent 20%	-228.83
Canopy Tent - Other	387.59
Total Canopy Tent	158.76
First Aid Equipment	
ACC Dep'n First Aid Equip 20%	-233.18
First Aid Equipment - Other	394.96
Total First Aid Equipment	161.78
Generators	
Acc Dep'n Generator 20%	-239.12
Generators - Other	405.02
Total Generators	165.90
GPS's	
ACC Dep'n GPS 20%	-103.14
GPS's - Other	174.70
Total GPS's	71.56
Helmets	
ACC Dep'n Helmets 20%	-102.84
Helmets - Other	174.18
Total Helmets	71.34
Maps	
ACC Dep'n Maps 20%	-75.32
Maps - Other	75.32
Total Maps	0.00
Misc Fixed Assets	
ACC Dep'n Misc 20%	-59.98
Misc Fixed Assets - Other	59.98
Total Misc Fixed Assets	0.00
Radios & inReach	
ACC Dep'n Radios & inReach 20%	-2,657.98
Inreach SE	313.95
Radios & inReach - Other	4,353.10
Total Radios & inReach	2,009.07
Rope Rescue	
ACC Dep'n Rope Rescue 20%	-473.56
Rope Rescue - Other	802.10
Total Rope Rescue	328.54
Sat Phones	
ACC Dep'n Sat Phone 20%	-603.67
Sat Phones - Other	1,022.47
Total Sat Phones	418.80

Pincher Creek Search and Rescue Society

2016-10-04

Balance Sheet

Accrual Basis

As of 31 August 2016

	31 Aug 16
Shed	
ACC Dep'n Shed 10%	-356.90
Shed - Other	741.06
Total Shed	384.16
Snowshoes	
ACC Dep'n Snowshoes 20%	-185.39
Snowshoes - Other	313.03
Total Snowshoes	127.64
Storage Cabinet	
ACC Dep'n Storage Cabinet 20%	-16.64
Storage Cabinet - Other	16.64
Total Storage Cabinet	0.00
Stretchers	
ACC Dep'n Stretchers 20%	-120.11
Stretchers - Other	203.44
Total Stretchers	83.33
Tables	
ACC Dep'n Tables 20%	-61.84
Tables - Other	61.84
Total Tables	0.00
Tent	
ACC Dep'n Tent 20%	-205.27
Tent - Other	347.69
Total Tent	142.42
Traffic Cones	
ACC Dep'n Traffic Cones 20%	-24.52
Traffic Cones - Other	24.52
Total Traffic Cones	0.00
Winter Rescue Sleigh	
ACC Dep'n Rescue Sleigh 20%	-109.49
Winter Rescue Sleigh - Other	185.45
Total Winter Rescue Sleigh	75.96
Total EQUIPMENT	5,839.38
VEHICLES	
Equipment Trailer 2005	
ACC Dep'n Equip Trailr 2005 20%	-2,484.90
Equipment Trailer 2005 - Other	2,484.90
Total Equipment Trailer 2005	0.00
Equipment Trailer 2012	
ACC Dep'n Equip Trailr 2012 20%	-4,646.05
Equipment Trailer 2012 - Other	8,616.56
Total Equipment Trailer 2012	3,970.51
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
Total SARCAR	0.00

Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
Sierra Command Post	
ACC Dep'n Sierra MCP 30%	-13,975.00
Sierra Command Post - Other	25,000.00
Total Sierra Command Post	11,025.00
2007 GMC Sierra 2500 Truck	
ACC Dep'n Truck 30%	-5,682.90
2007 GMC Sierra 2500 Truck - Other	9,500.00
Total 2007 GMC Sierra 2500 Truck	3,817.10
Total VEHICLES	18,812.61
Total Fixed Assets	45,960.24
TOTAL ASSETS	133,250.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,607.55
Total Accounts Payable	4,607.55
Credit Cards	
ATB Mastercard	153.54
Total Credit Cards	153.54
Other Current Liabilities	
GST/HST Payable	-2,057.22
INCIDENTS	
2015-09-04 Police Lake	5.32
2015-09-13 Oldman Reservoir	28.93
Total INCIDENTS	34.25
Total Other Current Liabilities	-2,022.97
Total Current Liabilities	2,738.12
Total Liabilities	2,738.12
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	15,250.79
Net Income	40,798.39
Total Equity	130,512.58
TOTAL LIABILITIES & EQUITY	133,250.70

Pincher Creek Search and Rescue Society

2016-10-04

Profit & Loss

Accrual Basis

September 2015 through August 2016

	Sep '15 - Aug 16
Ordinary Income/Expense	
Income	
Income	
Bank Interest INCOME	36.44
Casino Income	33,146.45
Donations	
Corporate Donations	4,364.58
Service Club Donations	100.00
Total Donations	4,464.58
Grants	
MD/Town Joint Funding	22,000.00
Provincial Training Grants	6,760.00
Total Grants	28,760.00
Incident Fees	
Administration Fee	100.00
Command Post Daily Rate	250.00
Command Post Mileage	35.26
Equipment Trailer	125.00
Truck Mileage	122.38
Total Incident Fees	632.64
Total Income	67,040.11
Total Income	67,040.11
Expense	
Recruitment	273.04
Miscellaneous	200.00
Communications Capability	
Phones	
Sat Phones/InReach Service	1,512.82
Total Phones	1,512.82
Total Communications Capability	1,512.82
Administration	
Phone.com 1-855 service	
1-855-727-6825	160.28
Phone.com 1-855 service - Other	2.35
Total Phone.com 1-855 service	162.63
Administrators Time	
Mileage	332.55
Board	519.10
Committee - Audit	640.00
Committee - Equipment	395.00
Committee - Fund Raising	385.00
Committee - Membership	717.16
Committee - Preplan	4.00
Committee - Training	93.12
President	940.00
Secretary	1,795.00
Treasurer	5,066.93
Total Administrators Time	10,887.86
Bank Service Charges	120.14
Government Services	34.50
Incident Phone Lines	504.89

Pincher Creek Search and Rescue Society

Profit & Loss

September 2015 through August 2016

	Sep '15 - Aug 16
Office Supplies	
Postal Services	
Post Office Box Renewal	156.00
Postage	127.55
Total Postal Services	283.55
Photocopying/Office supplies	416.57
Total Office Supplies	700.12
Total Administration	12,410.14
Expense	
Incident Expense - Unrecovered	17.12
Pincher Creek CISM Team	
phone.com 1-855-727-2911	159.38
Total Pincher Creek CISM Team	159.38
Regional Commitments	
Regional/Provincial Meetings	163.60
SARA Membership	150.00
Total Regional Commitments	313.60
Response Equipment	
Equipment Maintenance	44.83
Response Supplies	103.25
Vehicle Maintenance	
Licence Plates	277.00
Insurance	1,794.32
Fuel	216.61
Mobile Command Post Expenses	
Command Post Flooring	508.37
Repairs	47.92
Total Mobile Command Post Expenses	556.29
Truck Expenses	
Repairs	88.08
Total Truck Expenses	88.08
Total Vehicle Maintenance	2,932.30
Total Response Equipment	3,080.38
Training	
Basic/Fundamentals Course	1,404.85
Hosted Courses	
SAR Fundamentals Course	-2,272.24
Total Hosted Courses	-2,272.24
Mantracking	1,000.00
Outside Courses	159.20
Standard First Aid	140.00
Total Training	431.81
Total Expense	4,002.29
Interest Paid to Vendors	4.93
Total Expense	18,403.22
Net Ordinary Income	48,636.89

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2016-10-04

Accrual Basis

Pincher Creek Search and Rescue Society

Profit & Loss

September 2015 through August 2016

	Sep '15 - Aug 16
Other Income/Expense	
Other Expense	
Casino 2016	
Casino Advisor	1,552.52
Casino Service Charges & Fees	60.00
Hotel	545.00
Mileage	876.31
Total Casino 2016	3,033.83
Expensed Casino Purchases	
Briefing Trailer supplies	67.96
Rope Rescue Supplies&Equipment	
Search Safety Glasses	95.94
Rope Rescue Supplies&Equipment - Other	2,591.44
Total Rope Rescue Supplies&Equipment	2,687.38
Swiftwater Supplies & Equipment	2,049.33
Total Expensed Casino Purchases	4,804.67
Total Other Expense	7,838.50
Net Other Income	-7,838.50
Net Income	40,798.39