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2016-11-28

Accrual Basis

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

	Sep '15 - Aug 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
Bank Interest INCOME	36.44	200.00	-163.56
Casino Income	5,121.67	30,000.00	-24,878.33
<b>Donations</b>			
<b>Corporate Donations</b>			
Shell Canada	0.00	0.00	0.00
Corporate Donations - Other	4,364.58	1,000.00	3,364.58
<b>Total Corporate Donations</b>	4,364.58	1,000.00	3,364.58
<b>Service Club Donations</b>	100.00	100.00	0.00
<b>Total Donations</b>	4,464.58	1,100.00	3,364.58
<b>Grants</b>			
MD/Town Joint Funding	22,000.00		
Provincial Training Grants	0.00	10,000.00	-10,000.00
Municipal Grants	0.00	10,000.00	-10,000.00
<b>Total Grants</b>	22,000.00	20,000.00	2,000.00
<b>Incident Fees</b>			
Administration Fee	100.00		
Command Post Daily Rate	250.00		
Command Post Mileage	35.26		
Equipment Trailer	125.00		
Truck Mileage	122.38		
<b>Total Incident Fees</b>	632.64		
<b>Total Income</b>	32,255.33	51,300.00	-19,044.67
<b>Total Income</b>	32,255.33	51,300.00	-19,044.67
<b>Expense</b>			
<b>Recruitment</b>	273.04	300.00	-26.96
<b>Pre-Plan Books</b>	0.00	200.00	-200.00
<b>Search T-Shirts</b>	0.00	500.00	-500.00
<b>Communications Capability</b>			
<b>Phones</b>			
Sat Phones/InReach Service	1,512.82	2,000.00	-487.18
<b>Total Phones</b>	1,512.82	2,000.00	-487.18
<b>Radio Communications</b>	0.00	200.00	-200.00
<b>Total Communications Capability</b>	1,512.82	2,200.00	-687.18
<b>Miscellaneous</b>	200.00	300.00	-100.00

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

	Sep '15 - Aug 16	Budget	\$ Over Budget
<b>Administration</b>			
Software Purchase/Renewal	0.00	150.00	-150.00
Phone.com 1-855 service			
1-855-727-6825	164.29		
Phone.com 1-855 service - Other	0.65	0.00	0.65
<b>Total Phone.com 1-855 service</b>	164.94	0.00	164.94
<b>Administrators Time</b>			
Board	727.60	900.00	-172.40
Committee - Audit	640.00	200.00	440.00
Committee - Equipment	395.00	100.00	295.00
Committee - Fund Raising	385.00	500.00	-115.00
Committee - Membership	926.86	1,620.00	-693.14
Committee - Preplan	4.00	380.00	-376.00
Committee - Training	393.12	820.00	-426.88
President	970.00	1,340.00	-370.00
Secretary	2,178.35	3,010.00	-831.65
Treasurer	4,372.35	4,430.00	-57.65
<b>Total Administrators Time</b>	10,992.28	13,300.00	-2,307.72
<b>Advertising &amp; Promotion</b>	0.00	200.00	-200.00
<b>Amortization Expense</b>	15,399.45		
<b>Bank Service Charges</b>	120.14	200.00	-79.86
<b>Government Services</b>	34.50	200.00	-165.50
<b>Incident Phone Lines</b>	504.89	700.00	-195.11
<b>Office Supplies</b>			
Postal Services			
Post Office Box Renewal	156.00	300.00	-144.00
Postage	127.55		
<b>Total Postal Services</b>	283.55	300.00	-16.45
Photocopying/Office supplies	463.37		
Office Supplies - Other	0.00	1,000.00	-1,000.00
<b>Total Office Supplies</b>	746.92	1,300.00	-553.08
<b>Web Site</b>	0.00	300.00	-300.00
<b>Total Administration</b>	27,963.12	16,350.00	11,613.12
<b>Expense</b>			
Incident Expense - Unrecovered	17.12	300.00	-282.88

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

	Sep '15 - Aug 16	Budget	\$ Over Budget
<b>Pincher Creek CISM Team</b>			
phone.com 1-855-727-2911	157.07	250.00	-92.93
Pincher Creek CISM Team - Other	0.00	200.00	-200.00
<b>Total Pincher Creek CISM Team</b>	157.07	450.00	-292.93
<b>Regional Commitments</b>			
Regional/Provincial Meetings	163.60	600.00	-436.40
SARA Membership	150.00	600.00	-450.00
<b>Total Regional Commitments</b>	313.60	1,200.00	-886.40
<b>Response Equipment</b>			
Equipment Maintenance	44.83	1,000.00	-955.17
Response Supplies	103.25	500.00	-396.75
<b>Vehicle Maintenance</b>			
Licence Plates	277.00		
Insurance	1,794.32		
Fuel	216.61		
<b>Mobile Command Post Expenses</b>			
Command Post Flooring	508.37	0.00	508.37
Repairs	47.92		
<b>Total Mobile Command Post Expenses</b>	556.29	0.00	556.29
<b>Truck Expenses</b>			
Repairs	88.08		
<b>Total Truck Expenses</b>	88.08		
<b>Vehicle Maintenance - Other</b>	0.00	3,500.00	-3,500.00
<b>Total Vehicle Maintenance</b>	2,932.30	3,500.00	-567.70
<b>Total Response Equipment</b>	3,080.38	5,000.00	-1,919.62
<b>Training</b>			
Basic/Fundamentals Course	964.11	6,500.00	-5,535.89
<b>Hosted Courses</b>			
SAR Fundamentals Course	0.00	0.00	0.00
Search Manager Course	0.00	7,000.00	-7,000.00
Swiftwater Rescue Course	0.00	6,500.00	-6,500.00
Wilderness/Remote First Aid	0.00	3,000.00	-3,000.00
<b>Total Hosted Courses</b>	0.00	16,500.00	-16,500.00

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Accrual Basis

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

	Sep '15 - Aug 16	Budget	\$ Over Budget
Mantracking	1,000.00		
Outside Courses	159.20	1,000.00	-840.80
Standard First Aid	140.00	1,500.00	-1,360.00
<b>Total Training</b>	<b>2,263.31</b>	<b>25,500.00</b>	<b>-23,236.69</b>
<b>Total Expense</b>	<b>5,831.48</b>	<b>32,450.00</b>	<b>-26,618.52</b>
Interest Paid to Vendors	4.93		
<b>Total Expense</b>	<b>35,785.39</b>	<b>52,300.00</b>	<b>-16,514.61</b>
<b>Net Ordinary Income</b>	<b>-3,530.06</b>	<b>-1,000.00</b>	<b>-2,530.06</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Casino 2016</b>			
Casino Advisor	1,552.52		
Casino Service Charges & Fees	60.00		
Hotel	545.00		
Mileage	876.31		
<b>Total Casino 2016</b>	<b>3,033.83</b>		
<b>Expensed Casino Purchases</b>			
Briefing Trailer supplies	67.96	250.00	-182.04
<b>Rope Rescue Supplies&amp;Equipment</b>			
Search Safety Glasses	95.94		
Rope Rescue Supplies&Equipment - Other	2,591.44	2,900.00	-308.56
<b>Total Rope Rescue Supplies&amp;Equipment</b>	<b>2,687.38</b>	<b>2,900.00</b>	<b>-212.62</b>
<b>Swiftwater Supplies &amp; Equipment</b>	<b>2,049.33</b>	<b>3,000.00</b>	<b>-950.67</b>
<b>Total Expensed Casino Purchases</b>	<b>4,804.67</b>	<b>6,150.00</b>	<b>-1,345.33</b>
<b>Total Other Expense</b>	<b>7,838.50</b>	<b>6,150.00</b>	<b>1,688.50</b>
<b>Net Other Income</b>	<b>-7,838.50</b>	<b>-6,150.00</b>	<b>-1,688.50</b>
<b>Net Income</b>	<b>-11,368.56</b>	<b>-7,150.00</b>	<b>-4,218.56</b>

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

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Bank Interest INCOME	18.2%
Casino Income	17.1%
<b>Donations</b>	
<b>Corporate Donations</b>	
Shell Canada	0.0%
Corporate Donations - Other	436.5%
<b>Total Corporate Donations</b>	436.5%
<b>Service Club Donations</b>	100.0%
<b>Total Donations</b>	405.9%
<b>Grants</b>	
MD/Town Joint Funding	
Provincial Training Grants	0.0%
Municipal Grants	0.0%
<b>Total Grants</b>	110.0%
<b>Incident Fees</b>	
Administration Fee	
Command Post Daily Rate	
Command Post Mileage	
Equipment Trailer	
Truck Mileage	
<b>Total Incident Fees</b>	
<b>Total Income</b>	62.9%
<b>Total Income</b>	62.9%
<b>Expense</b>	
Recruitment	91.0%
Pre-Plan Books	0.0%
Search T-Shirts	0.0%
<b>Communications Capability</b>	
<b>Phones</b>	
Sat Phones/InReach Service	75.6%
<b>Total Phones</b>	75.6%
<b>Radio Communications</b>	0.0%
<b>Total Communications Capability</b>	68.8%
Miscellaneous	66.7%

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	<u>% of Budget</u>
<b>Administration</b>	
Software Purchase/Renewal	0.0%
Phone.com 1-855 service	
1-855-727-6825	
Phone.com 1-855 service - Other	100.0%
<b>Total Phone.com 1-855 service</b>	100.0%
<b>Administrators Time</b>	
Board	80.8%
Committee - Audit	320.0%
Committee - Equipment	395.0%
Committee - Fund Raising	77.0%
Committee - Membership	57.2%
Committee - Preplan	1.1%
Committee - Training	47.9%
President	72.4%
Secretary	72.4%
Treasurer	98.7%
<b>Total Administrators Time</b>	82.6%
<b>Advertising &amp; Promotion</b>	0.0%
<b>Amortization Expense</b>	
<b>Bank Service Charges</b>	60.1%
<b>Government Services</b>	17.3%
<b>Incident Phone Lines</b>	72.1%
<b>Office Supplies</b>	
Postal Services	
Post Office Box Renewal	52.0%
Postage	
<b>Total Postal Services</b>	94.5%
Photocopying/Office supplies	
Office Supplies - Other	0.0%
<b>Total Office Supplies</b>	57.5%
<b>Web Site</b>	0.0%
<b>Total Administration</b>	171.0%
<b>Expense</b>	
Incident Expense - Unrecovered	5.7%

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	<u>% of Budget</u>
<b>Pincher Creek CISM Team</b>	
phone.com 1-855-727-2911	62.8%
Pincher Creek CISM Team - Other	0.0%
<b>Total Pincher Creek CISM Team</b>	34.9%
<b>Regional Commitments</b>	
Regional/Provincial Meetings	27.3%
SARA Membership	25.0%
<b>Total Regional Commitments</b>	26.1%
<b>Response Equipment</b>	
Equipment Maintenance	4.5%
Response Supplies	20.7%
Vehicle Maintenance	
Licence Plates	
Insurance	
Fuel	
Mobile Command Post Expenses	
Command Post Flooring	100.0%
Repairs	
<b>Total Mobile Command Post Expenses</b>	100.0%
Truck Expenses	
Repairs	
<b>Total Truck Expenses</b>	
Vehicle Maintenance - Other	0.0%
<b>Total Vehicle Maintenance</b>	83.8%
<b>Total Response Equipment</b>	61.6%
<b>Training</b>	
Basic/Fundamentals Course	14.8%
Hosted Courses	
SAR Fundamentals Course	0.0%
Search Manager Course	0.0%
Swiftwater Rescue Course	0.0%
Wilderness/Remote First Aid	0.0%
<b>Total Hosted Courses</b>	0.0%

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

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	<u>% of Budget</u>
Mantracking	
Outside Courses	15.9%
Standard First Aid	9.3%
<b>Total Training</b>	<u>8.9%</u>
<b>Total Expense</b>	18.0%
<b>Interest Paid to Vendors</b>	
<b>Total Expense</b>	<u>68.4%</u>
<b>Net Ordinary Income</b>	353.0%
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Casino 2016</b>	
Casino Advisor	
Casino Service Charges & Fees	
Hotel	
Mileage	
<b>Total Casino 2016</b>	
<b>Expensed Casino Purchases</b>	
Briefing Trailer supplies	27.2%
Rope Rescue Supplies&Equipment	
Search Safety Glasses	
Rope Rescue Supplies&Equipment - Other	89.4%
<b>Total Rope Rescue Supplies&amp;Equipment</b>	92.7%
<b>Swiftwater Supplies &amp; Equipment</b>	68.3%
<b>Total Expensed Casino Purchases</b>	<u>78.1%</u>
<b>Total Other Expense</b>	127.5%
<b>Net Other Income</b>	127.5%
<b>Net Income</b>	<u><u>159.0%</u></u>