

## Pincher Creek Search and Rescue Society

## Profit &amp; Loss Budget vs. Actual

06-04-17

September 2016 through April 2017

Accrual Basis

	Sep '16 - Apr...	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
Bank Interest INCOME	69.48	33.33	36.15
<b>Donations</b>			
Corporate Donations			
Shell Canada	2,000.00	0.00	2,000.00
Corporate Donations - Other	0.00	6,666.67	-6,666.67
<b>Total Corporate Donations</b>	2,000.00	6,666.67	-4,666.67
Service Club Donations	2,140.00	333.33	1,806.67
<b>Total Donations</b>	4,140.00	7,000.00	-2,860.00
<b>Grants</b>			
MD/Town Joint Funding	0.00	13,333.33	-13,333.33
Provincial Training Grants	0.00	3,333.33	-3,333.33
<b>Total Grants</b>	0.00	16,666.66	-16,666.66
<b>Incident Fees</b>			
Administration Fee	60.00		
Command Post Daily Rate	500.00		
Command Post Mileage	39.59		
Equipment Trailer	300.00		
Truck Mileage	234.54		
Incident Fees - Other	0.00	666.67	-666.67
<b>Total Incident Fees</b>	1,134.13	666.67	467.46
<b>Total Income</b>	5,343.61	24,366.66	-19,023.05
Contributions Income	0.00	66.67	-66.67
Other Foundations	3,373.01	1,333.33	2,039.68
<b>Total Income</b>	8,716.62	25,766.66	-17,050.04
<b>Gross Profit</b>	8,716.62	25,766.66	-17,050.04
<b>Expense</b>			
Recruitment and Retention	321.29	200.00	121.29
<b>Communications Capability</b>			
<b>Phones</b>			
Sat Phones/InReach Service	1,425.52	1,000.00	425.52
<b>Total Phones</b>	1,425.52	1,000.00	425.52
Radio Communications	0.00	133.33	-133.33
<b>Total Communications Capability</b>	1,425.52	1,133.33	292.19
<b>Administration</b>			
Phone.com 1-855 service	261.20	266.67	-5.47
<b>Administrators Time</b>			
Board	1,077.60	1,009.60	68.00
Committee - Audit	180.00	120.00	60.00
Committee - Equipment	0.00	60.00	-60.00
Committee - Fund Raising	0.00	300.00	-300.00
Committee - Membership	150.00	972.00	-822.00
Committee - Preplan	0.00	228.00	-228.00
Committee - Training	450.00	492.00	-42.00
President	359.40	320.00	39.40
Secretary	2,019.70	1,834.80	184.90
Treasurer	3,074.80	2,876.40	198.40
<b>Total Administrators Time</b>	7,311.50	8,212.80	-901.30
Bank Service Charges	72.40	93.33	-20.93
Incident Phone Lines	375.72	466.67	-90.95

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<b>Office Supplies</b>			
<b>Postal Services</b>			
Post Office Box Renewal	0.00	166.67	-166.67
Postage	81.49		
<b>Total Postal Services</b>	81.49	166.67	-85.18
Photocopying/Office supplies	140.58		
Office Supplies - Other	98.64	266.67	-168.03
<b>Total Office Supplies</b>	320.71	433.34	-112.63
<b>Web Site</b>	0.00	200.00	-200.00
<b>Total Administration</b>	8,341.53	9,672.81	-1,331.28
<b>Expense</b>			
<b>Regional Commitments</b>			
Regional/Provincial Meetings	85.34	400.00	-314.66
SARA Membership	150.00	133.33	16.67
<b>Total Regional Commitments</b>	235.34	533.33	-297.99
<b>Response Equipment</b>			
Solar Charger	0.00	666.67	-666.67
Equipment Maintenance	461.73	466.68	-4.95
<b>Vehicle Maintenance</b>			
Licence Plates	84.00		
Fuel	114.18		
<b>Mobile Command Post Expenses</b>			
Repairs	139.06		
Mobile Command Post Expenses - Other	1,315.44		
<b>Total Mobile Command Post Expenses</b>	1,454.50	0.00	1,454.50
<b>Truck Expenses</b>			
License Plates	84.00		
<b>Total Truck Expenses</b>	84.00		
<b>Vehicle Maintenance - Other</b>	1.48	2,000.00	-1,998.52
<b>Total Vehicle Maintenance</b>	1,738.16	2,000.00	-261.84
<b>Total Response Equipment</b>	2,199.89	3,133.35	-933.46
<b>Training</b>			
Team leader course	0.00	3,333.33	-3,333.33
ATV Training	0.00	866.67	-866.67
Basic/Fundamentals Course	106.13	80.00	26.13
<b>Hosted Courses</b>			
SAR Fundamentals Course	6,203.26	4,506.67	1,696.59
Search Manager Course	0.00	2,666.67	-2,666.67
Swiftwater Rescue Course	0.00	2,000.00	-2,000.00
Wilderness/Remote First Aid	0.00	2,200.00	-2,200.00
<b>Total Hosted Courses</b>	6,203.26	11,373.34	-5,170.08
<b>Outside Courses</b>	50.00	666.67	-616.67
Monthly Training	0.00	200.00	-200.00
Standard First Aid	150.00	1,000.00	-850.00
<b>Total Training</b>	6,509.39	17,520.01	-11,010.62
<b>Total Expense</b>	8,944.62	21,186.69	-12,242.07

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Interest Paid to Vendors	7.58		
Total Expense	19,040.54	32,192.83	-13,152.29
Net Ordinary Income	-10,323.92	-6,426.17	-3,897.75
Other Income/Expense			
Other Expense			
Expensed Casino Purchases			
Briefing Trailer supplies	229.98	333.33	-103.35
Rope Rescue Supplies&Equipment	-46.68	0.00	-46.68
Swiftwater Supplies & Equipment	0.00	633.33	-633.33
Total Expensed Casino Purchases	183.30	966.66	-783.36
Total Other Expense	183.30	966.66	-783.36
Net Other Income	-183.30	-966.66	783.36
Net Income	<b>-10,507.22</b>	<b>-7,392.83</b>	<b>-3,114.39</b>