

Pincher Creek Search and Rescue Society
Profit & Loss Budget Performance
 September 2016 through June 2017

	<u>Sep '16 - Jun 17</u>	<u>Budget</u>	<u>Sep '16 - Jun 17</u>
Ordinary Income/Expense			
Income			
Income			
Bank Interest INCOME	76.05	41.66	76.05
Donations			
Corporate Donations			
Shell Canada	2,000.00	0.00	2,000.00
Corporate Donations - Other	0.00	8,333.34	0.00
Total Corporate Donations	2,000.00	8,333.34	2,000.00
Service Club Donations	2,140.00	416.66	2,140.00
Total Donations	4,140.00	8,750.00	4,140.00
Grants			
MD/Town Joint Funding	0.00	16,666.66	0.00
Provincial Training Grants	0.00	4,166.66	0.00
Total Grants	0.00	20,833.32	0.00
Incident Fees			
Administration Fee	60.00		60.00
Command Post Daily Rate	500.00		500.00
Command Post Mileage	39.59		39.59
Equipment Trailer	300.00		300.00
Truck Mileage	234.54		234.54
Incident Fees - Other	0.00	833.34	0.00
Total Incident Fees	1,134.13	833.34	1,134.13
Total Income	5,350.18	30,458.32	5,350.18
Contributions Income			
Contributions Income - Other	0.00	83.34	0.00
Total Contributions Income	0.00	83.34	0.00
Other Foundations	3,373.01	1,666.66	3,373.01
Total Income	8,723.19	32,208.32	8,723.19
Gross Profit	8,723.19	32,208.32	8,723.19
Expense			
Reconciliation Discrepancies	-0.02		-0.02
Recruitment and Retention	321.29	250.00	321.29
Communications Capability			
Phones			
Sat Phones/InReach Service	1,489.19	1,250.00	1,489.19
Total Phones	1,489.19	1,250.00	1,489.19
Radio Communications	0.00	166.66	0.00
Total Communications Capability	1,489.19	1,416.66	1,489.19
Administration			
Phone.com 1-855 service	261.20	333.33	261.20

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2017-08-11

Accrual Basis

September 2016 through June 2017

	Sep '16 - Jun 17	Budget	Sep '16 - Jun 17
Administrators Time			
Board	1,237.60	1,262.00	1,237.60
Committee - Audit	180.00	150.00	180.00
Committee - Equipment	0.00	75.00	0.00
Committee - Fund Raising	0.00	375.00	0.00
Committee - Membership	150.00	1,215.00	150.00
Committee - Preplan	0.00	285.00	0.00
Committee - Training	610.00	615.00	610.00
President	359.40	400.00	359.40
Secretary	2,229.70	2,293.50	2,229.70
Treasurer	3,234.80	3,595.50	3,234.80
Total Administrators Time	8,001.50	10,266.00	8,001.50
Bank Service Charges	72.40	116.66	72.40
Incident Phone Lines	474.47	583.34	474.47
Office Supplies			
Postal Services			
Post Office Box Renewal	0.00	208.34	0.00
Postage	81.49		81.49
Total Postal Services	81.49	208.34	81.49
Photocopying/Office supplies	182.98		182.98
Office Supplies - Other	98.64	333.34	98.64
Total Office Supplies	363.11	541.68	363.11
Web Site	0.00	250.00	0.00
Total Administration	9,172.68	12,091.01	9,172.68
Expense			
Regional Commitments			
Regional/Provincial Meetings			
Regional/Provincial Meetings - Other	85.34	500.00	85.34
Total Regional/Provincial Meetings	85.34	500.00	85.34
SARA Membership	150.00	166.66	150.00
Total Regional Commitments	235.34	666.66	235.34
Response Equipment			
Solar Charger	0.00	833.34	0.00
Equipment Maintenance	631.95	583.34	631.95
Vehicle Maintenance			
Licence Plates	84.00		84.00
Insurance	2,057.40		2,057.40
Fuel	153.18		153.18
Mobile Command Post Expenses			
Repairs	214.06		214.06
Mobile Command Post Expenses - Other	1,957.64		1,957.64
Total Mobile Command Post Expenses	2,171.70	0.00	2,171.70
Truck Expenses			
Licence Plates	84.00		84.00
Total Truck Expenses	84.00		84.00
Vehicle Maintenance - Other	1.48	2,500.00	1.48
Total Vehicle Maintenance	4,551.76	2,500.00	4,551.76
Total Response Equipment	5,183.71	3,916.68	5,183.71
Training			
Team leader course	0.00	4,166.66	0.00
ATV Training	0.00	1,083.34	0.00
Basic/Fundamentals Course	-9,893.87	100.00	-9,893.87

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Accrual Basis

September 2016 through June 2017

	Sep '16 - Jun 17	Budget	Sep '16 - Jun 17
Hosted Courses			
SAR Fundamentals Course	6,760.00	5,633.34	6,760.00
Search Manager Course	0.00	3,333.34	0.00
Swiftwater Rescue Course	0.00	2,500.00	0.00
Wilderness/Remote First Aid	0.00	2,750.00	0.00
Total Hosted Courses	6,760.00	14,216.68	6,760.00
Outside Courses	50.00	833.34	50.00
Monthly Training	0.00	250.00	0.00
Standard First Aid	150.00	1,250.00	150.00
Total Training	-2,933.87	21,900.02	-2,933.87
Total Expense	2,485.18	26,483.36	2,485.18
Interest Paid to Vendors	7.58		7.58
Total Expense	13,475.90	40,241.03	13,475.90
Net Ordinary Income	-4,752.71	-8,032.71	-4,752.71
Other Income/Expense			
Other Expense			
Expensed Casino Purchases			
Briefing Trailer supplies	229.98	416.66	229.98
Rope Rescue Supplies&Equipment			
Rope Rescue Supplies&Equipment - Other	-46.68	0.00	-46.68
Total Rope Rescue Supplies&Equipment	-46.68	0.00	-46.68
Swiftwater Supplies & Equipment	0.00	791.66	0.00
Total Expensed Casino Purchases	183.30	1,208.32	183.30
Total Other Expense	183.30	1,208.32	183.30
Net Other Income	-183.30	-1,208.32	-183.30
Net Income	-4,936.01	-9,241.03	-4,936.01

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 September 2016 through June 2017

	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Income		
Bank Interest INCOME	41.66	50.00
Donations		
Corporate Donations		
Shell Canada	0.00	0.00
Corporate Donations - Other	8,333.34	10,000.00
Total Corporate Donations	8,333.34	10,000.00
Service Club Donations	416.66	500.00
Total Donations	8,750.00	10,500.00
Grants		
MD/Town Joint Funding	16,666.66	20,000.00
Provincial Training Grants	4,166.66	5,000.00
Total Grants	20,833.32	25,000.00
Incident Fees		
Administration Fee		
Command Post Daily Rate		
Command Post Mileage		
Equipment Trailer		
Truck Mileage		
Incident Fees - Other	833.34	1,000.00
Total Incident Fees	833.34	1,000.00
Total Income	30,458.32	36,550.00
Contributions Income		
Contributions Income - Other	83.34	100.00
Total Contributions Income	83.34	100.00
Other Foundations	1,666.66	2,000.00
Total Income	32,208.32	38,650.00
Gross Profit	32,208.32	38,650.00
Expense		
Reconciliation Discrepancies		
Recruitment and Retention	250.00	300.00
Communications Capability		
Phones		
Sat Phones/InReach Service	1,250.00	1,500.00
Total Phones	1,250.00	1,500.00
Radio Communications	166.66	200.00
Total Communications Capability	1,416.66	1,700.00
Administration		
Phone.com 1-855 service	333.33	400.00

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2017-08-11

Profit & Loss Budget Performance

Accrual Basis

September 2016 through June 2017

	YTD Budget	Annual Budget
Administrators Time		
Board	1,262.00	1,514.40
Committee - Audit	150.00	180.00
Committee - Equipment	75.00	90.00
Committee - Fund Raising	375.00	450.00
Committee - Membership	1,215.00	1,458.00
Committee - Preplan	285.00	342.00
Committee - Training	615.00	738.00
President	400.00	480.00
Secretary	2,293.50	2,752.20
Treasurer	3,595.50	4,314.60
Total Administrators Time	10,266.00	12,319.20
Bank Service Charges	116.66	140.00
Incident Phone Lines	583.34	700.00
Office Supplies		
Postal Services		
Post Office Box Renewal	208.34	250.00
Postage		
Total Postal Services	208.34	250.00
Photocopying/Office supplies		
Office Supplies - Other	333.34	400.00
Total Office Supplies	541.68	650.00
Web Site	250.00	300.00
Total Administration	12,091.01	14,509.20
Expense		
Regional Commitments		
Regional/Provincial Meetings		
Regional/Provincial Meetings - Other	500.00	600.00
Total Regional/Provincial Meetings	500.00	600.00
SARA Membership	166.66	200.00
Total Regional Commitments	666.66	800.00
Response Equipment		
Solar Charger	833.34	1,000.00
Equipment Maintenance	583.34	700.00
Vehicle Maintenance		
Licence Plates		
Insurance		
Fuel		
Mobile Command Post Expenses		
Repairs		
Mobile Command Post Expenses - Other		
Total Mobile Command Post Expenses	0.00	0.00
Truck Expenses		
Licence Plates		
Total Truck Expenses		
Vehicle Maintenance - Other	2,500.00	3,000.00
Total Vehicle Maintenance	2,500.00	3,000.00
Total Response Equipment	3,916.68	4,700.00
Training		
Team leader course	4,166.66	5,000.00
ATV Training	1,083.34	1,300.00
Basic/Fundamentals Course	100.00	120.00

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Hosted Courses		
SAR Fundamentals Course	5,633.34	6,760.00
Search Manager Course	3,333.34	4,000.00
Swiftwater Rescue Course	2,500.00	3,000.00
Wilderness/Remote First Aid	2,750.00	3,300.00
Total Hosted Courses	<u>14,216.68</u>	<u>17,060.00</u>
Outside Courses	833.34	1,000.00
Monthly Training	250.00	300.00
Standard First Aid	1,250.00	1,500.00
Total Training	<u>21,900.02</u>	<u>26,280.00</u>
Total Expense	26,483.36	31,780.00
Interest Paid to Vendors		
Total Expense	<u>40,241.03</u>	<u>48,289.20</u>
Net Ordinary Income	-8,032.71	-9,639.20
Other Income/Expense		
Other Expense		
Expensed Casino Purchases		
Briefing Trailer supplies	416.66	500.00
Rope Rescue Supplies&Equipment		
Rope Rescue Supplies&Equipment - Other	0.00	0.00
Total Rope Rescue Supplies&Equipment	<u>0.00</u>	<u>0.00</u>
Swiftwater Supplies & Equipment	<u>791.66</u>	<u>950.00</u>
Total Expensed Casino Purchases	<u>1,208.32</u>	<u>1,450.00</u>
Total Other Expense	<u>1,208.32</u>	<u>1,450.00</u>
Net Other Income	<u>-1,208.32</u>	<u>-1,450.00</u>
Net Income	<u><u>-9,241.03</u></u>	<u><u>-11,089.20</u></u>