

**Pincher Creek Search and Rescue Society**  
**Income and Expense Budget vs. Actual**  
**September 2016 through August 2017**

	<u>Sep '16 - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
Bank Interest INCOME	83.19	50.00	33.19
<b>Donations</b>			
Corporate Donations			
Shell Canada	2,000.00	0.00	2,000.00
Corporate Donations - Other	0.00	10,000.00	-10,000.00
<b>Total Corporate Donations</b>	2,000.00	10,000.00	-8,000.00
Service Club Donations	2,140.00	500.00	1,640.00
<b>Total Donations</b>	4,140.00	10,500.00	-6,360.00
<b>Grants</b>			
MD/Town Joint Funding	0.00	20,000.00	-20,000.00
Provincial Training Grants	0.00	5,000.00	-5,000.00
<b>Total Grants</b>	0.00	25,000.00	-25,000.00
<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	1,000.00	-1,000.00
<b>Total Incident Fees</b>	1,134.13	1,000.00	134.13
<b>Total Income</b>	5,357.32	36,550.00	-31,192.68
<b>Contributions Income</b>	0.00	100.00	-100.00
<b>Foundations</b>	3,373.01	2,000.00	1,373.01
<b>Miscellaneous Income</b>	10,000.00		
<b>Total Income</b>	18,730.33	38,650.00	-19,919.67
<b>Gross Profit</b>	18,730.33	38,650.00	-19,919.67
<b>Expense</b>			
Reconciliation Discrepancies	-0.02		
Recruitment and Retention	321.29	350.00	-28.71
<b>Communications Capability</b>			
<b>Phones</b>			
Sat Phones/InReach Service	1,509.14	1,500.00	9.14
<b>Total Phones</b>	1,509.14	1,500.00	9.14
Radio Communications	0.00	200.00	-200.00
<b>Total Communications Capability</b>	1,509.14	1,700.00	-190.86
<b>Administration</b>			
Phone.com 1-855 service	261.20	400.00	-138.80

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<b>Administrators Time</b>			
Board	1,387.60	1,514.40	-126.80
Committee - Audit	180.00	180.00	0.00
Committee - Equipment	0.00	90.00	-90.00
Committee - Fund Raising	0.00	450.00	-450.00
Committee - Membership	442.80	1,458.00	-1,015.20
Committee - Preplan	0.00	342.00	-342.00
Committee - Training	880.00	738.00	142.00
President	839.40	480.00	359.40
Secretary	2,798.70	2,752.20	46.50
Treasurer	4,124.80	4,314.60	-189.80
Administrators Time - Other	126.60		
<b>Total Administrators Time</b>	<b>10,779.90</b>	<b>12,319.20</b>	<b>-1,539.30</b>
Bank Service Charges	72.40	140.00	-67.60
Incident Phone Lines	565.87	700.00	-134.13
<b>Office Supplies</b>			
<b>Postal Services</b>			
Post Office Box Renewal	170.10	250.00	-79.90
Postage	81.49		
<b>Total Postal Services</b>	<b>251.59</b>	<b>250.00</b>	<b>1.59</b>
Photocopying/Office supplies	182.90		
Office Supplies - Other	98.64	400.00	-301.36
<b>Total Office Supplies</b>	<b>533.13</b>	<b>650.00</b>	<b>-116.87</b>
Web Site	0.00	300.00	-300.00
<b>Total Administration</b>	<b>12,212.50</b>	<b>14,509.20</b>	<b>-2,296.70</b>
<b>Expense</b>			
<b>Regional Commitments</b>			
Regional/Provincial Meetings	281.97	600.00	-318.03
SARA Membership	150.00	200.00	-50.00
<b>Total Regional Commitments</b>	<b>431.97</b>	<b>800.00</b>	<b>-368.03</b>
<b>Response Equipment</b>			
Solar Charger	0.00	1,000.00	-1,000.00
Equipment Maintenance	461.73	700.00	-238.27
<b>Vehicle Maintenance</b>			
Licence Plates	84.00		
Insurance	2,057.40		
Fuel	153.18		
<b>Mobile Command Post Expenses</b>			
Repairs	214.06		
Mobile Command Post Expenses...	1,817.38		
<b>Total Mobile Command Post Expenses...</b>	<b>2,031.44</b>	<b>0.00</b>	<b>2,031.44</b>
<b>Truck Expenses</b>			
License Plates	84.00		
Repairs	14.41		
<b>Total Truck Expenses</b>	<b>98.41</b>		
Vehicle Maintenance - Other	1.48	3,000.00	-2,998.52
<b>Total Vehicle Maintenance</b>	<b>4,425.91</b>	<b>3,000.00</b>	<b>1,425.91</b>
<b>Total Response Equipment</b>	<b>4,887.64</b>	<b>4,700.00</b>	<b>187.64</b>
<b>Training</b>			
Team leader course	0.00	5,000.00	-5,000.00
ATV Training	0.00	1,300.00	-1,300.00
Basic/Fundamentals Course	-9,893.87	120.00	-10,013.87

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	<u>Sep '16 - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Hosted Courses</b>			
SAR Fundamentals Course	6,760.00	6,760.00	0.00
Search Manager Course	0.00	4,000.00	-4,000.00
Swiftwater Rescue Course	0.00	3,000.00	-3,000.00
Wilderness/Remote First Aid	0.00	3,300.00	-3,300.00
<b>Total Hosted Courses</b>	<u>6,760.00</u>	<u>17,060.00</u>	<u>-10,300.00</u>
<b>Outside Courses</b>			
Monthly Training	469.70	1,000.00	-530.30
Standard First Aid	0.00	300.00	-300.00
	150.00	1,500.00	-1,350.00
<b>Total Training</b>	<u>-2,514.17</u>	<u>26,280.00</u>	<u>-28,794.17</u>
<b>Total Expense</b>	<u>2,805.44</u>	<u>31,780.00</u>	<u>-28,974.56</u>
<b>Interest Paid to Vendors</b>	7.58		
<b>Supplies</b>			
Office	65.00		
Supplies - Other	14.99		
<b>Total Supplies</b>	<u>79.99</u>		
<b>Total Expense</b>	<u>16,935.92</u>	<u>48,339.20</u>	<u>-31,403.28</u>
<b>Net Ordinary Income</b>	1,794.41	-9,689.20	11,483.61
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Expensed Casino Purchases			
Briefing Trailer supplies	229.98	500.00	-270.02
Rope Rescue Supplies&Equipment	-46.68	0.00	-46.68
Swiftwater Supplies & Equipment	0.00	950.00	-950.00
<b>Total Expensed Casino Purchases</b>	<u>183.30</u>	<u>1,450.00</u>	<u>-1,266.70</u>
<b>Total Other Expense</b>	<u>183.30</u>	<u>1,450.00</u>	<u>-1,266.70</u>
<b>Net Other Income</b>	-183.30	-1,450.00	1,266.70
<b>Net Income</b>	<u><u>1,611.11</u></u>	<u><u>-11,139.20</u></u>	<u><u>12,750.31</u></u>

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	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Bank Interest INCOME	166.4%
<b>Donations</b>	
Corporate Donations	
Shell Canada	100.0%
Corporate Donations - Other	0.0%
<b>Total Corporate Donations</b>	20.0%
Service Club Donations	428.0%
<b>Total Donations</b>	39.4%
<b>Grants</b>	
MD/Town Joint Funding	0.0%
Provincial Training Grants	0.0%
<b>Total Grants</b>	0.0%
<b>Incident Fees</b>	
Administration Fee	
Command Post Daily Rate	
Command Post Mileage	
Equipment Trailer	
Truck Mileage	
Incident Fees - Other	0.0%
<b>Total Incident Fees</b>	113.4%
<b>Total Income</b>	14.7%
<b>Contributions Income</b>	0.0%
<b>Foundations</b>	168.7%
<b>Miscellaneous Income</b>	
<b>Total Income</b>	48.5%
<b>Gross Profit</b>	48.5%
<b>Expense</b>	
Reconciliation Discrepancies	
Recruitment and Retention	91.8%
<b>Communications Capability</b>	
<b>Phones</b>	
Sat Phones/InReach Service	100.6%
<b>Total Phones</b>	100.6%
Radio Communications	0.0%
<b>Total Communications Capability</b>	88.8%
<b>Administration</b>	
Phone.com 1-855 service	65.3%

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	<u>% of Budget</u>
<b>Administrators Time</b>	
Board	91.6%
Committee - Audit	100.0%
Committee - Equipment	0.0%
Committee - Fund Raising	0.0%
Committee - Membership	30.4%
Committee - Preplan	0.0%
Committee - Training	119.2%
President	174.9%
Secretary	101.7%
Treasurer	95.6%
Administrators Time - Other	
<b>Total Administrators Time</b>	<u>87.5%</u>
<b>Bank Service Charges</b>	51.7%
<b>Incident Phone Lines</b>	80.8%
<b>Office Supplies</b>	
Postal Services	
Post Office Box Renewal	68.0%
Postage	
<b>Total Postal Services</b>	<u>100.6%</u>
Photocopying/Office supplies	
Office Supplies - Other	24.7%
<b>Total Office Supplies</b>	<u>82.0%</u>
<b>Web Site</b>	<u>0.0%</u>
<b>Total Administration</b>	84.2%
<b>Expense</b>	
Regional Commitments	
Regional/Provincial Meetings	47.0%
SARA Membership	75.0%
<b>Total Regional Commitments</b>	<u>54.0%</u>
<b>Response Equipment</b>	
Solar Charger	0.0%
Equipment Maintenance	66.0%
Vehicle Maintenance	
Licence Plates	
Insurance	
Fuel	
Mobile Command Post Expenses	
Repairs	
Mobile Command Post Expenses...	
<b>Total Mobile Command Post Expens...</b>	<u>100.0%</u>
Truck Expenses	
License Plates	
Repairs	
<b>Total Truck Expenses</b>	
<b>Vehicle Maintenance - Other</b>	<u>0.0%</u>
<b>Total Vehicle Maintenance</b>	<u>147.5%</u>
<b>Total Response Equipment</b>	104.0%
<b>Training</b>	
Team leader course	0.0%
ATV Training	0.0%
Basic/Fundamentals Course	-8,244.9%

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	<u>% of Budget</u>
<b>Hosted Courses</b>	
SAR Fundamentals Course	100.0%
Search Manager Course	0.0%
Swiftwater Rescue Course	0.0%
Wilderness/Remote First Aid	0.0%
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<b>Total Hosted Courses</b>	39.6%
<b>Outside Courses</b>	47.0%
Monthly Training	0.0%
Standard First Aid	10.0%
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<b>Total Training</b>	-9.6%
<b>Total Expense</b>	8.8%
<b>Interest Paid to Vendors</b>	
<b>Supplies</b>	
Office	
Supplies - Other	
<b>Total Supplies</b>	<hr/>
<b>Total Expense</b>	35.0%
<b>Net Ordinary Income</b>	-18.5%
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Expensed Casino Purchases	
Briefing Trailer supplies	46.0%
Rope Rescue Supplies&Equipment	100.0%
Swiftwater Supplies & Equipment	0.0%
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<b>Total Expensed Casino Purchases</b>	12.6%
<b>Total Other Expense</b>	12.6%
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<b>Net Other Income</b>	12.6%
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<b>Net Income</b>	<b>-14.5%</b>