

SHEBANDOWAN LOCAL SERVICES BOARD

Comparative Income Statement - Income Comparative Actual vs Budget

	<u>Actual 01/10/2025 to 31/03/2026</u>	<u>Budget 01/10/2025 to 30/09/2026</u>
REVENUE		
Eligible Revenue		
Fundraising Other	0.00	0.00
Donations	0.00	0.00
Recovery Calls	0.00	20,000.00
Other	32.59	0.00
Total Eligible Revenue	<u>32.59</u>	<u>20,000.00</u>
Ineligible Revenue		
Cash Carried Forward		30,403.00
Donation - In Memory of	0.00	0.00
Donation - "In-Kind"	0.00	0.00
Bank Interest and donations	289.45	2,000.00
Grant - MNDM Operating	4,045.00	8,090.00
Provincial Land Tax Levy	0.00	77,714.00
Grant/Funding - Other	1,345.43	0.00
Total Ineligible Revenue	<u>5,679.88</u>	<u>118,207.00</u>
TOTAL REVENUE	<u>5,712.47</u>	<u>138,207.00</u>
EXPENSE		
Administration Expense		
Audit	0.00	6,500.00
Late Charges/Credit Card Fees	0.00	0.00
Bank fees	11.40	0.00
Admin. Honorarium	3,850.00	8,400.00
Admin. Insurance	0.00	2,012.00
Admin. Mileage	320.00	1,000.00
Admin. Utilities	0.00	0.00
Office Supplies & Postage	779.65	450.00
Admin. Telephone/internet	0.00	0.00
Admin. - Repair/Mtce, Equipment	1,721.78	2,014.00
Meeting Hall Rental	0.00	260.00
Snowplowing-Fire Hall sites	2,500.00	5,000.00
Advertising & Other Misc.	425.29	400.00
Total Administration Expense	<u>9,608.12</u>	<u>26,036.00</u>
Eligible Fire Expenses		

Fire Insurance	16,253.64	16,254.00
Repair/Mtce, Fire Equipment	0.00	300.00
Fire Chief Office Supplies	0.00	500.00
Repair/Mtce, Fire Property	3,529.65	3,100.00
Repair/Mtce., Fire Vehicles	289.99	3,750.00
Fire - Supplies	0.00	1,000.00
Fire - Training/Uniforms	348.00	5,700.00
Fire - Truck Fuel Expense	0.00	2,385.00
Other Misc. Fire/Mileage	280.00	1,225.00
Fire -Membership Fees	200.00	0.00
Communications	2,062.35	4,300.00
911 Dispatching Service Contract	84.15	100.00
Telephone/Internet/Cellular	1,232.58	3,194.00
Utilities	5,137.59	8,800.00
Contracted Services - Signage	260.00	0.00
Signage New and Replace	0.00	1,500.00
Contracted Services	0.00	24,000.00
Helipad Maintenance	0.00	0.00
Parking Lot & Fire Hall Sites	0.00	0.00
Advertising - Recruitment	168.74	1,850.00
Credit Card-VISA	0.00	0.00
Total Fire Expense	<u>29,846.69</u>	<u>77,958.00</u>
Ineligible Fire Expenses		
Honorarium, Fire Chief	4,200.00	8,400.00
Employer EI-Fire Chief	0.00	0.00
Incentive Program	0.00	20,000.00
Bonus	0.00	0.00
Contingency 2013-2014	0.00	0.00
Capital Assets	0.00	5,750.00
Amortization	0.00	0.00
Total Ineligible Expenses	<u>4,200.00</u>	<u>34,150.00</u>
TOTAL EXPENSE	<u>43,654.81</u>	<u>138,144.00</u>
NET INCOME	<u><u>-37,942.34</u></u>	<u><u>63.00</u></u>

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