

Denman Island Volunteer Fire Department
Statement of Revenue and Operating Expenses
Mid-year 2011

Revenue

Operating Grant (CVRD)	49,497
GST/HST Rebate for 2010	3,559
BCAS Rent (via CVRD)	448
Donations and other revenue	820

Total Revenue	54,324
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Fire Protection Services

Fire And Rescue Supplies - Acquisition	2,691
Fire Equipment -Repairs and Maintenance	2,067
Firefighters Honoraria	12,675
First Responder Equipment and Supplies	115
Officers Honoraria	2,700
Radio Equipment, Repairs /Maintenance	115
Recruitment and Retention	412
Training and Education	2,198
Vehicle Maintenance and Operation	<u>7,711</u>

30,684

Administrative Services

Office-related and Administrative	1,369
Building Repairs and Maintenance	1,420
Bank Charges	15
DIRA Directors Insurance	520
Dues	425
Firefighters Insurance	4,615
Professional Fees (accounting)	3,087
Utilities and Heat	<u>2,567</u>

14,018

Total Expenditures	44,702
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Operating Surplus	9,622
Net Opening Balance (Jan. 1, 2011)	7,153
Accumulated Surplus (July 13, 2011)	16,775