

Hamilton Beach Rescue Unit Inc

Schedule A

2026 Budget with 2025 Predicted Actuals

October 31, 2025

	--- 2025 ---		----- 2026 -----	
	Jan-Dec		Jan-Dec	
	Actual Predicted		Budget Planned	City Support Requested
Rescue Unit - Sources of Revenue				
Support from the Canadian Coast Guard Auxiliary	\$	16,886	\$	15,000
Support from the City of Hamilton	\$	77,687	\$	78,000 \$ 78,000
Fundraising & Building Rentals	\$	46,862	\$	46,000
Adjust for HST payable included in rental income		(\$5,391)		(\$5,292)
Interest earnings	\$	3,664	\$	2,000
HST rebate	\$	4,939		
Total Income	\$	144,648	\$	135,708 \$ 78,000
Rescue Unit - Expenditures				
Rescue Operations				
Vessels - Maintenance	\$	4,073	\$	5,000 \$ 5,000
Vessels - Fuel	\$	8,771	\$	8,000 \$ 8,000
Vessels - Insurance (now paid by Cdn Coast Guard Aux)	\$	-	\$	-
Vehicles - Maint & Licencing	\$	1,677	\$	1,500 \$ 1,500
Vehicles - Fuel	\$	1,379	\$	1,000 \$ 100
Vehicles - Insurance	\$	5,808	\$	6,000 \$ 6,000
Communications (alerting, radios, etc)	\$	702	\$	500 \$ 500
Internet	\$	3,082	\$	1,500 \$ 1,500
Meeting Expenses	\$	2,400	\$	2,400 \$ 2,400
Uniforms & Safety Equipment	\$	5,263	\$	3,500 \$ 3,500
Training Expenses (first aid, ROC-M)	\$	275	\$	1,500 \$ 1,500
	\$	33,430	\$	30,900 \$ 30,000
Facility Ownership				
Building Maintenance	\$	17,087	\$	19,000 \$ 15,000
Garbage Removal	\$	2,217	\$	2,300
Grounds Maintenance	\$	6,925	\$	7,000 \$ 7,000
Security System	\$	2,335	\$	2,500 \$ 2,000
Property Taxes	\$	33,826	\$	35,000
Property Management	\$	4,904	\$	5,000
Property Insurance	\$	4,500	\$	5,000
Heat & Hydro	\$	12,189	\$	13,000 \$ 13,000
	\$	83,984	\$	88,800 \$ 37,000
Administration				
Bank Charges	\$	353	\$	350 \$ 350
Audit & Legal	\$	15,776	\$	12,000 \$ 10,650
Insurance - Directors & Officers	\$	1,600	\$	1,600
Fundraising Supplies	\$	100	\$	100
Office Supplies & Misc	\$	1,207	\$	1,200
	\$	19,037	\$	15,250 \$ 11,000
Total Spending in all categories	\$	136,452	\$	134,950 \$ 78,000
Surplus/(Deficit) from Unit Operations	\$	8,196	\$	758