

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED January 31, 2021		
Comparative Income Statement		<u>January</u>	<u>APPROVED YEAR-TO-DATE</u>	<u>ANNUAL BUDGET</u>
REVENUE				
FCSS				
FCSS Provincial	146,320.50	146,320.50	585,282.00	
Municipal Match Contribution 2020	146,320.50	146,320.50	146,320.50	-
Municipal Plus 2021	43,665.39	43,665.39	43,665.39	
Municipal Carryover 2020			2,600.00	
Municipal Plus Restricted			45,000.00	
Interest & Other Income	980.00	980.00	-	
Reserve			70,000.00	
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues	<u>337,286.39</u>	<u>337,286.39</u>	<u>892,867.89</u>	
EXPENSES				
Office				
Facility and Janitorial	1,585.00	1,585.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	779.87	779.87	10,000.00	
Telephone	478.83	478.83	5,000.00	
Bank charges	24.45	24.45	400.00	
Advertising and promotion			2,000.00	
Wages				
Director*	7,039.90	7,039.90	105,597.60	
Office assistant	2,544.00	2,544.00	33,072.00	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,934.12	1,934.12	26,431.38	
Professional fees				
Professional Service Fees Accounting & Legal			9,500.00	
Insurance			950.00	
Professional Development & Travel and Subsistence				
Director	500.00	500.00	8,400.00	
Director FCSS Conferences, Seminars and FCSSAA South			1,500.00	
Professional Development Staff			1,500.00	
Travel and Subsistence Admin Assistant	200.00	200.00	2,600.00	
Board meetings in Brooks/Events/Presentations	41.47	41.47	2,500.00	
Board Conventions and seminars /FCSSAA South			7,500.00	
Program expenses				
Program funding	96,024.00	96,024.00	323,274.00	
Home Cleaning Contract	2,592.00	2,592.00	7,800.00	
Citizen of the Year			6,000.00	
Voluntary Sector Support Programs/ Annual Fees	350.00	350.00	9,000.00	
Community Outreach Program	8,120.19	8,120.19	107,222.75	
Family Fun Day/Community Events			6,000.00	
Summer Youth Volunteer Program			2,000.00	
Summer Students Wages & Benefits			8,000.00	
FCSS Projects	135.00	135.00	10,000.00	
LiveNewell			7,000.00	
Future Community Partnerships - Core			12,354.77	
Outside Core Funding				
Municipal Plus Restricted			45,000.00	
Reserve			70,000.00	
Meals on Wheels Contract	3,818.90	3,818.90	35,000.00	
Future Community Partnership Municipal Plus			11,265.39	
City of Brooks - Oil & Gas Community Response				
Total expenses	<u>126,167.73</u>	<u>126,167.73</u>		
EXCESS OF REVENUE OVER EXPENSES	211,118.66	211,118.66	892,867.89	

*includes 2 month overlap for training

Board Signing Authority

Executive Director

