

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED January 31, 2022		
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 2022	146,320.50	146,320.50	146,320.50	-
Municipal Plus 2022	43,665.39	43,665.39	43,665.39	
Municipal Carryover 2021			8,851.70	
Municipal Plus Restricted			30,000.00	
Interest & Other Income	227.26	227.26	-	
Reserve			100,000.00	
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues	336,533.65	336,533.65	914,119.59	
EXPENSES				
Office				
Facility and Janitorial	2,520.00	2,520.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	461.40	461.40	7,000.00	
Telephone	407.77	407.77	5,000.00	
Bank charges	20.85	20.85	400.00	
Advertising and promotion			5,000.00	
Wages				
Director*	7,110.39	7,110.39	117,320.04	
Office assistant	2,594.88	2,594.88	33,733.44	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,994.64	1,994.64	29,491.99	
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			2,500.00	
Board Conventions and seminars /FCSSAA South			10,000.00	
Program expenses				
Program funding	96,024.00	96,024.00	323,274.00	
Home Cleaning Contract	2,470.60	2,470.60	7,800.00	
Citizen of the Year			6,000.00	
Voluntary Sector Support Programs/ Annual Fees	425.00	425.00	9,000.00	
Community Outreach Program	8,287.56	8,287.56	108,523.83	
Family Fun Day/Community Events			6,000.00	
Summer Youth Volunteer Program			2,000.00	
Summer Students Wages & Benefits			8,000.00	
FCSS Projects			3,109.20	
LiveNewell			7,000.00	
Future Community Partnerships - Core			-	
Outside Core Funding				
Municipal Plus Restricted	5,151.68	5,151.68	45,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	3,476.95	3,476.95	28,000.00	
Future Community Partnership Municipal Plus			9,517.09	
City of Brooks - Oil & Gas Community Response				
Total expenses	131,645.72	131,645.72		
EXCESS OF REVENUE OVER EXPENSES	204,887.93	204,887.93	914,119.59	

*includes 2 month overlap for training

Board Signing Authority

Executive Director