

| GRASSLANDS REGIONAL FCSS SOCIETY | | APPROVED January 31, 2023 | | |
|--|-------------------|----------------------------------|----------------------------------|----------------------|
| 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 2023 | 146,320.50 | 146,320.50 | 146,320.50 | |
| | | | - | |
| Municipal Plus 2023 | 43,665.39 | 43,665.39 | 43,665.39 | |
| Municipal Carryover 2022 | | | 5,000.00 | |
| Municipal Plus Restricted | | | 40,000.00 | |
| Interest & Other Income | | | - | |
| Reserve | | | 100,000.00 | |
| Program funding | | | | |
| Citizen of the Year | | | | |
| City of Brooks - Oil & Gas Community Response | | | | |
| Total revenues | <u>336,306.39</u> | <u>336,306.39</u> | <u>920,267.89</u> | |
| EXPENSES | | | | |
| Office | | | | |
| Facility and Janitorial | 2,720.00 | 2,720.00 | 21,000.00 | |
| Repairs, Equipment, maintenance, Supplies and Postage | 515.08 | 515.08 | 10,000.00 | |
| Telephone | 376.88 | 376.88 | 5,000.00 | |
| Bank charges | 23.75 | 23.75 | 400.00 | |
| Advertising and promotion | | | 5,000.00 | |
| Wages | | | | |
| Director* | 7,181.42 | 7,181.42 | 125,674.85 | |
| Office assistant | 2,620.32 | 2,620.32 | 34,064.16 | |
| Benefits 5020,5030,5420,5430,5440,5575,5576 * | 2,073.53 | 2,073.53 | 35,070.80 | |
| Professional fees | | | | |
| Professional Service Fees Accounting & Legal | | | 9,500.00 | |
| Insurance | | | 1,200.00 | |
| Professional Development & Travel and Subsistence | | | | |
| Director | 500.00 | 500.00 | 7,100.00 | |
| Professional Development/Conferences/Seminars/FCSSAA | | | 3,000.00 | |
| Travel and Subsistence Admin Assistant | 300.00 | 300.00 | 3,900.00 | |
| Board meetings in Brooks/Events/Presentations | 174.50 | 174.50 | 4,000.00 | |
| Board Conventions and seminars /FCSSAA South | | | 5,000.00 | |
| Program expenses | | | | |
| Program funding | 94,499.00 | 94,499.00 | 324,074.00 | |
| Home Cleaning Contract | 2,717.40 | 2,717.40 | 7,000.00 | |
| Citizen of the Year | | | 6,000.00 | |
| Voluntary Sector Support Programs/ Annual Fees | 200.00 | 200.00 | 9,000.00 | |
| Community Outreach Program | 7,082.61 | 7,082.61 | 93,618.69 | |
| Family Fun Day/Community Events | | | 5,000.00 | |
| Summer Youth Volunteer Program | | | 2,000.00 | |
| Summer Students Wages & Benefits | | | 8,000.00 | |
| FCSS Projects | | | - | |
| LiveNewell | | | 7,000.00 | |
| Future Community Partnerships - Core | | | - | |
| Outside Core Funding | | | | |
| Municipal Plus Restricted | 1,296.00 | 1,296.00 | 40,000.00 | |
| Reserve | | | 100,000.00 | |
| Meals on Wheels Contract | 3,213.00 | 3,213.00 | 20,000.00 | |
| Future Community Partnership Municipal Plus | | | 28,665.39 | |
| City of Brooks - Oil & Gas Community Response | | | | |
| Total expenses | <u>125,493.49</u> | <u>125,493.49</u> | | |
| EXCESS OF REVENUE OVER EXPENSES | 210,812.90 | 210,812.90 | 920,267.89 | |

*includes 2 month overlap for training

Board Signing Authority

Executive Director