

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED October 31, 2021	
Comparative Income Statement		APPROVED	AMENDED
	October	YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial		585,282.00	585,282.00
Municipal Match Contribution 2020		146,320.50	146,320.50
			-
Municipal Plus 2021		43,665.39	43,665.39
Municipal Carryover 2020			23,851.70
Municipal Plus Restricted*			15,000.00
Interest & Other Income		1,088.16	-
Reserve			100,000.00
Program funding			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	-	776,356.05	914,119.59
EXPENSES			
Office			
Facility and Janitorial	1,200.00	15,140.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	296.73	5,015.05	10,000.00
Telephone	424.41	3,776.65	5,000.00
Bank charges	17.25	369.50	400.00
Advertising and promotion		280.00	2,000.00
Wages			
Director**	10,559.85	77,438.90	105,597.60
Office assistant	3,816.00	27,984.00	33,072.00
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,893.41	22,532.34	26,431.38
Professional fees			
Professional Service Fees Accounting & Legal		9,283.66	9,500.00
Insurance			950.00
Professional Development & Travel and Subsistence			
Director	1,000.00	5,535.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South			1,500.00
Professional Development Staff		400.00	1,500.00
Travel and Subsistence Admin Assistant	400.00	2,200.00	2,600.00
Board meetings in Brooks/Events/Presentations	25.52	310.75	2,500.00
Board Conventions and seminars /FCSSAA South			7,500.00
Program expenses			
Program funding	145,330.00	392,854.00	323,274.00
Home Cleaning Contract		3,122.10	7,800.00
Citizen of the Year		1,706.18	6,000.00
Voluntary Sector Support Programs/ Annual Fees	713.95	5,879.58	9,000.00
Community Outreach Program	11,281.22	87,605.50	107,222.75
Family Fun Day/Community Events		2,000.00	6,000.00
Summer Youth Volunteer Program			2,000.00
Summer Students Wages & Benefits		4,693.61	8,000.00
FCSS Projects		3,845.00	10,000.00
LiveNewell		6,809.82	7,000.00
Future Community Partnerships - Core			12,354.77
Outside Core Funding			
Municipal Plus Restricted*			15,000.00
Reserve			100,000.00
Meals on Wheels Contract	1,334.30	17,291.50	35,000.00
Future Community Partnership Municipal Plus		20,000.00	32,517.09
Total expenses	178,292.64	716,073.14	
EXCESS OF REVENUE OVER EXPENSES	(178,292.64)	60,282.91	914,119.59

* Moved \$30,000 to Reserve May 31, 2021

**includes 2 month overlap for training

Board Signing Authority

Executive Director