

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED October 31, 2022	
Comparative Income Statement		APPROVED	ANNUAL BUDGET
	October	YEAR-TO-DATE	AMENDED
REVENUE			
FCSS			
FCSS Provincial		585,281.90	585,282.00
Municipal Match Contribution 2022		146,320.50	146,320.50
			-
Municipal Plus 2022		43,665.39	43,665.39
Municipal Carryover 2021			8,442.00
Municipal Plus Restricted			30,000.00
Interest & Other Income		428.90	-
Reserve			100,000.00
Program funding			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	-	775,696.69	913,709.89
EXPENSES			
Office			
Facility and Janitorial	1,450.00	17,876.01	21,000.00
Repairs, Equipment, maintenance, Supplies and Postage	575.30	7,866.85	16,500.00
Telephone	342.20	3,759.74	5,000.00
Bank charges	20.75	336.10	400.00
Advertising and promotion		1,082.20	2,500.00
Wages			
Director*	7,110.30	78,213.39	92,433.90
Office assistant	2,594.88	28,543.68	33,733.44
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,373.00	21,684.32	24,620.24
Professional fees			
Professional Service Fees Accounting & Legal		9,174.60	9,500.00
Insurance			1,200.00
Professional Development & Travel and Subsistence			
Director	500.00	5,500.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South	458.55	458.55	1,500.00
Professional Development Staff		400.00	1,500.00
Travel and Subsistence Admin Assistant	200.00	2,200.00	2,600.00
Board meetings in Brooks/Events/Presentations	268.40	2,400.12	3,500.00
Board Conventions and seminars /FCSSAA South	1,468.15	1,468.15	5,000.00
Program expenses			
Program funding	75,750.00	323,274.00	323,274.00
Home Cleaning Contract	130.00	4,181.05	7,000.00
Citizen of the Year		2,773.50	3,000.00
Voluntary Sector Support Programs/ Annual Fees	808.70	11,875.66	14,000.00
Community Outreach Program	7,422.49	86,941.17	103,080.00
Family Fun Day/Community Events		2,000.00	3,000.00
Summer Youth Volunteer Program		2,085.53	2,000.00
Summer Students Wages & Benefits		6,571.95	8,000.00
FCSS Projects			5,000.00
LiveNewell		5,299.00	7,000.00
Future Community Partnerships - Core			26,860.92
Outside Core Funding			
Municipal Plus Restricted	5,300.70	14,627.53	45,000.00
Reserve			100,000.00
Meals on Wheels Contract	953.90	12,790.30	28,000.00
Future Community Partnership Municipal Plus			9,107.39
City of Brooks - Oil & Gas Community Response			
Total expenses	106,727.32	653,383.40	
EXCESS OF REVENUE OVER EXPENSES	(106,727.32)	122,313.29	913,709.89

*includes 2 month overlap for training

Board Signing Authority

Executive Director