

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED October 31, 2023		
Comparative Income Statement		October	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial			605,035.28	585,282.00
Municipal Match Contribution 2023			146,320.50	146,320.50
				-
Municipal Plus 2023			43,665.39	43,665.39
Municipal Carryover 2022				5,000.00
Municipal Plus Restricted				40,000.00
Interest & Other Income			2,021.92	-
Reserve				100,000.00
<b>Program funding</b>				
Citizen of the Year			885.00	
City of Brooks - Oil & Gas Community Response				
Total revenues		-	797,928.09	920,267.89
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,950.00	17,305.00		21,000.00
Repairs, Equipment, maintenance, Supplies and Postage	764.83	7,100.47		10,000.00
Telephone	424.03	4,087.67		5,000.00
Bank charges	70.15	237.10		400.00
Advertising and promotion		1,840.26		5,000.00
<b>Wages</b>				
Director*	5,769.24	90,594.36		125,674.85
Office assistant	2,669.76	32,190.61		34,064.16
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,144.74	30,814.22		35,070.80
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal		8,969.24		9,500.00
Insurance				1,200.00
<b>Professional Development &amp; Travel and Subsistence</b>				
Director	300.00	5,500.00		7,100.00
Professional Development/Conferences/Seminars/FCSSAA		726.22		3,000.00
Travel and Subsistence Admin Assistant	300.00	3,300.00		3,900.00
Board meetings in Brooks/Events/Presentations	174.79	2,406.40		4,000.00
Board Conventions and seminars /FCSSAA South	(65.00)	501.80		5,000.00
<b>Program expenses</b>				
Program funding	65,275.00	331,574.00		324,074.00
Home Cleaning Contract	160.00	3,997.40		7,000.00
Citizen of the Year		6,883.05		6,000.00
Voluntary Sector Support Programs/ Annual Fees		4,458.96		9,000.00
Community Outreach Program		46,976.54		93,618.69
Family Fun Day/Community Events		2,749.20		5,000.00
Summer Youth Volunteer Program		1,820.66		2,000.00
Summer Students Wages & Benefits		6,216.48		8,000.00
FCSS Projects				-
LiveNewell		2,898.00		7,000.00
Future Community Partnerships - Core				-
<b>Outside Core Funding</b>				
Municipal Plus Restricted		21,050.90		40,000.00
Reserve				100,000.00
Meals on Wheels Contract	1,374.08	13,485.58		20,000.00
Future Community Partnership Municipal Plus				28,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses	81,311.62	647,684.12		
<b>EXCESS OF REVENUE OVER EXPENSES</b>		<b>(81,311.62)</b>	<b>150,243.97</b>	<b>920,267.89</b>

\*includes 2 month overlap for training

Board Signing Authority

Executive Director