

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED November 30, 2021		
Comparative Income Statement		November	APPROVED YEAR-TO-DATE	AMENDED 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	16,340.00	16,000.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	3,494.93	8,509.98	10,000.00	10,000.00
Telephone	371.79	4,148.44	5,000.00	5,000.00
Bank charges	28.05	397.55	400.00	400.00
Advertising and promotion	75.00	355.00	2,000.00	2,000.00
Wages				
Director**	7,039.90	84,478.80	105,597.60	105,597.60
Office assistant	2,544.00	30,528.00	33,072.00	33,072.00
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,338.14	23,870.48	26,431.38	26,431.38
Professional fees				
Professional Service Fees Accounting & Legal		9,283.66	9,500.00	9,500.00
Insurance			950.00	950.00
Professional Development & Travel and Subsistence				
Director	525.00	6,060.00	8,400.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South	178.32	178.32	1,500.00	1,500.00
Professional Development Staff		400.00	1,500.00	1,500.00
Travel and Subsistence Admin Assistant	200.00	2,400.00	2,600.00	2,600.00
Board meetings in Brooks/Events/Presentations	364.97	675.72	2,500.00	2,500.00
Board Conventions and seminars /FCSSAA South	178.32	178.32	7,500.00	7,500.00
Program expenses				
Program funding		392,854.00	323,274.00	323,274.00
Home Cleaning Contract	696.00	3,818.10	7,800.00	7,800.00
Citizen of the Year		1,706.18	6,000.00	6,000.00
Voluntary Sector Support Programs/ Annual Fees	1,200.05	7,079.63	9,000.00	9,000.00
Community Outreach Program	7,787.23	95,392.73	107,222.75	107,222.75
Family Fun Day/Community Events		2,000.00	6,000.00	6,000.00
Summer Youth Volunteer Program			2,000.00	2,000.00
Summer Students Wages & Benefits		4,693.61	8,000.00	8,000.00
FCSS Projects	2,162.85	6,007.85	10,000.00	10,000.00
LiveNewell		6,809.82	7,000.00	7,000.00
Future Community Partnerships - Core			12,354.77	12,354.77
Outside Core Funding				
Municipal Plus Restricted*	4,166.11	4,166.11	15,000.00	15,000.00
Reserve			100,000.00	100,000.00
Meals on Wheels Contract	1,390.20	18,681.70	35,000.00	35,000.00
Future Community Partnership Municipal Plus		20,000.00	32,517.09	32,517.09
Total expenses	34,940.86	751,014.00		
EXCESS OF REVENUE OVER EXPENSES		(34,940.86)	25,342.05	914,119.59

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

**includes 2 month overlap for training

Board Signing Authority

Executive Director