

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED November 30, 2022	
Comparative Income Statement		APPROVED	ANNUAL BUDGET
	November	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	887.67	1,316.57	-
Reserve			100,000.00
Program funding			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	887.67	776,584.36	913,709.89
EXPENSES			
Office			
Facility and Janitorial	1,400.00	19,276.01	21,000.00
Repairs, Equipment, maintenance, Supplies and Postage	9,885.15	17,752.00	16,500.00
Telephone	351.87	4,111.61	5,000.00
Bank charges	23.15	359.25	400.00
Advertising and promotion	80.00	1,162.20	2,500.00
Wages			
Director*	7,110.30	85,323.69	92,433.90
Office assistant	2,594.88	31,138.56	33,733.44
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,974.26	24,658.58	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	6,000.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South	(250.56)	207.99	1,500.00
Professional Development Staff		400.00	1,500.00
Travel and Subsistence Admin Assistant	200.00	2,400.00	2,600.00
Board meetings in Brooks/Events/Presentations		2,400.12	3,500.00
Board Conventions and seminars /FCSSAA South	1,040.10	2,508.25	5,000.00
Program expenses			
Program funding	45,000.00	368,274.00	323,274.00
Home Cleaning Contract	207.40	4,388.45	7,000.00
Citizen of the Year		2,773.50	3,000.00
Voluntary Sector Support Programs/ Annual Fees		11,875.66	14,000.00
Community Outreach Program	8,036.82	94,977.99	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		14,627.53	45,000.00
Reserve			100,000.00
Meals on Wheels Contract	890.25	13,680.55	28,000.00
Future Community Partnership Municipal Plus			9,107.39
City of Brooks - Oil & Gas Community Response			
Total expenses	80,043.62	733,427.02	
EXCESS OF REVENUE OVER EXPENSES	(79,155.95)	43,157.34	913,709.89

*includes 2 month overlap for training

Board Signing Authority

Executive Director