

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED November 30, 2023	
Comparative Income Statement		APPROVED	APPROVED
	November	YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
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
Program funding			
Citizen of the Year		885.00	
City of Brooks - Oil & Gas Community Response			
Total revenues	-	797,928.09	920,267.89
EXPENSES			
Office			
Facility and Janitorial	1,600.00	18,905.00	21,000.00
Repairs, Equipment, maintenance, Supplies and Postage	3,199.30	10,299.77	10,000.00
Telephone	424.03	4,511.70	5,000.00
Bank charges	19.55	256.65	400.00
Advertising and promotion		1,840.26	5,000.00
Wages			
Director*	5,769.24	96,363.60	125,674.85
Office assistant	2,669.76	34,860.37	34,064.16
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,451.30	32,265.52	35,070.80
Professional fees			
Professional Service Fees Accounting & Legal		8,969.24	9,500.00
Insurance			1,200.00
Professional Development & Travel and Subsistence			
Director	300.00	5,800.00	7,100.00
Professional Development/Conferences/Seminars/FCSSAA	1,057.00	1,783.22	3,000.00
Travel and Subsistence Admin Assistant	300.00	3,600.00	3,900.00
Board meetings in Brooks/Events/Presentations	590.00	2,996.40	4,000.00
Board Conventions and seminars /FCSSAA South	1,030.00	1,531.80	5,000.00
Program expenses			
Program funding		331,574.00	324,074.00
Home Cleaning Contract	610.20	4,607.60	7,000.00
Citizen of the Year	2,550.00	9,433.05	6,000.00
Voluntary Sector Support Programs/ Annual Fees	1,240.95	5,699.91	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	8,696.71	8,696.71	-
LiveNewell		2,898.00	7,000.00
Future Community Partnerships - Core			-
Outside Core Funding			
Municipal Plus Restricted		21,050.90	40,000.00
Reserve			100,000.00
Meals on Wheels Contract	1,328.00	14,813.58	20,000.00
Future Community Partnership Municipal Plus			28,665.39
City of Brooks - Oil & Gas Community Response			
Total expenses	32,836.04	680,520.16	
EXCESS OF REVENUE OVER EXPENSES	(32,836.04)	117,407.93	920,267.89

*includes 2 month overlap for training

Board Signing Authority

Executive Director