

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED December 31, 2021		
Comparative Income Statement		December	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		17,540.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	294.73		8,804.71	10,000.00
Telephone	371.79		4,520.23	5,000.00
Bank charges	20.85		418.40	400.00
Advertising and promotion	110.00		465.00	2,000.00
Wages				
Director**	7,039.90		91,518.70	105,597.60
Office assistant	2,544.00		33,072.00	33,072.00
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,048.78		25,919.26	26,431.38
Professional fees				
Professional Service Fees Accounting & Legal			9,283.66	9,500.00
Insurance	1,165.96		1,165.96	950.00
Professional Development & Travel and Subsistence				
Director	500.00		6,560.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South			178.32	1,500.00
Professional Development Staff			400.00	1,500.00
Travel and Subsistence Admin Assistant	200.00		2,600.00	2,600.00
Board meetings in Brooks/Events/Presentations	741.18		1,416.90	2,500.00
Board Conventions and seminars /FCSSAA South			178.32	7,500.00
Program expenses				
Program funding			392,854.00	323,274.00
Home Cleaning Contract	129.95		3,948.05	7,800.00
Citizen of the Year			1,706.18	6,000.00
Voluntary Sector Support Programs/ Annual Fees	(580.64)		6,498.99	9,000.00
Community Outreach Program	7,628.81		103,021.54	107,222.75
Family Fun Day/Community Events			2,000.00	6,000.00
Summer Youth Volunteer Program				2,000.00
Summer Students Wages & Benefits			4,693.61	8,000.00
FCSS Projects	21.00		6,028.85	10,000.00
LiveNewell			6,809.82	7,000.00
Future Community Partnerships - Core				12,354.77
Outside Core Funding				
Municipal Plus Restricted*	860.16		5,026.27	15,000.00
Reserve				100,000.00
Meals on Wheels Contract	1,390.20		20,071.90	35,000.00
Future Community Partnership Municipal Plus			20,000.00	32,517.09
Total expenses	25,686.67		776,700.67	
EXCESS OF REVENUE OVER EXPENSES		(25,686.67)	(344.62)	914,119.59

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

**includes 2 month overlap for training

Board Signing Authority

Executive Director