

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement		APPROVED December 31, 2022		VARIANCE
		December	APPROVED YEAR-TO-DATE	
REVENUE				
FCSS				
FCSS Provincial		585,281.90	585,282.00	(0.10)
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	(8,442.00)
Municipal Plus Restricted			30,000.00	(30,000.00)
Interest & Other Income		1,316.57	-	1,316.57
Reserve			100,000.00	(100,000.00)
Program funding				
Citizen of the Year				-
City of Brooks - Oil & Gas Community Response				-
Total revenues	-	776,584.36	913,709.89	(137,125.53)
EXPENSES				
Office				
Facility and Janitorial	1,400.00	20,676.01	21,000.00	(323.99)
Repairs, Equipment, maintenance, Supplies and Postage	1,231.92	18,983.92	16,500.00	2,483.92
Telephone	351.87	4,463.48	5,000.00	(536.52)
Bank charges	19.55	378.80	400.00	(21.20)
Advertising and promotion	115.00	1,277.20	2,500.00	(1,222.80)
Wages				
Director*	7,110.30	92,433.99	92,433.90	0.09
Office assistant	2,594.88	33,733.44	33,733.44	-
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,021.66	26,680.24	24,620.24	2,060.00
Professional fees				
Professional Service Fees Accounting & Legal		9,174.60	9,500.00	(325.40)
Insurance	1,198.92	1,198.92	1,200.00	(1.08)
Professional Development & Travel and Subsistence				
Director	500.00	6,500.00	8,400.00	(1,900.00)
Director FCSS Conferences, Seminars and FCSSAA South		207.99	1,500.00	(1,292.01)
Professional Development Staff		400.00	1,500.00	(1,100.00)
Travel and Subsistence Admin Assistant	200.00	2,600.00	2,600.00	-
Board meetings in Brooks/Events/Presentations	1,043.11	3,443.23	3,500.00	(56.77)
Board Conventions and seminars /FCSSAA South	515.00	3,023.25	5,000.00	(1,976.75)
Program expenses				
Program funding		368,274.00	323,274.00	45,000.00
Home Cleaning Contract	217.40	4,605.85	7,000.00	(2,394.15)
Citizen of the Year		2,773.50	3,000.00	(226.50)
Voluntary Sector Support Programs/ Annual Fees		11,875.66	14,000.00	(2,124.34)
Community Outreach Program	6,963.95	101,941.94	103,080.00	(1,138.06)
Family Fun Day/Community Events	1,000.00	3,000.00	3,000.00	-
Summer Youth Volunteer Program		2,085.53	2,000.00	85.53
Summer Students Wages & Benefits		6,571.95	8,000.00	(1,428.05)
FCSS Projects			5,000.00	(5,000.00)
LiveNewell		5,299.00	7,000.00	(1,701.00)
Future Community Partnerships - Core			26,860.92	(26,860.92)
Outside Core Funding				
Municipal Plus Restricted	1,200.04	15,827.57	45,000.00	(29,172.43)
Reserve			100,000.00	(100,000.00)
Meals on Wheels Contract	700.30	14,380.85	28,000.00	(13,619.15)
Future Community Partnership Municipal Plus			9,107.39	(9,107.39)
City of Brooks - Oil & Gas Community Response				-
Total expenses	28,383.90	761,810.92		
EXCESS OF REVENUE OVER EXPENSES	(28,383.90)	14,773.44	913,709.89	(151,898.97)

*includes 2 month overlap for training

Board Signing Authority

Executive Director