

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED February 28, 2021	
Comparative Income Statement		APPROVED	APPROVED
	February	YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial		146,320.50	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			2,600.00
Municipal Plus Restricted			45,000.00
Interest & Other Income		980.00	-
Reserve			70,000.00
Program funding			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	-	337,286.39	892,867.89
EXPENSES			
Office			
Facility and Janitorial	1,285.00	2,870.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	322.73	1,102.60	10,000.00
Telephone	351.23	830.06	5,000.00
Bank charges	20.85	45.30	400.00
Advertising and promotion			2,000.00
Wages			
Director*	7,039.90	14,079.80	105,597.60
Office assistant	2,544.00	5,088.00	33,072.00
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,934.12	3,868.24	26,431.38
Professional fees			
Professional Service Fees Accounting & Legal			9,500.00
Insurance			950.00
Professional Development & Travel and Subsistence			
Director	500.00	1,000.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South			1,500.00
Professional Development Staff			1,500.00
Travel and Subsistence Admin Assistant	200.00	400.00	2,600.00
Board meetings in Brooks/Events/Presentations	136.44	177.91	2,500.00
Board Conventions and seminars /FCSSAA South			7,500.00
Program expenses			
Program funding		96,024.00	323,274.00
Home Cleaning Contract		2,592.00	7,800.00
Citizen of the Year			6,000.00
Voluntary Sector Support Programs/ Annual Fees		350.00	9,000.00
Community Outreach Program	8,120.19	16,240.38	107,222.75
Family Fun Day/Community Events			6,000.00
Summer Youth Volunteer Program			2,000.00
Summer Students Wages & Benefits			8,000.00
FCSS Projects		135.00	10,000.00
LiveNewell			7,000.00
Future Community Partnerships - Core			12,354.77
Outside Core Funding			
Municipal Plus Restricted			45,000.00
Reserve			70,000.00
Meals on Wheels Contract	1,391.00	5,209.90	35,000.00
Future Community Partnership Municipal Plus			11,265.39
City of Brooks - Oil & Gas Community Response			
Total expenses	23,845.46	150,013.19	
EXCESS OF REVENUE OVER EXPENSES	(23,845.46)	187,273.20	892,867.89

*includes 2 month overlap for training

Board Signing Authority

Executive Director