

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED February 28, 2022		
Comparative Income Statement		February	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			146,320.50	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				8,851.70
Municipal Plus Restricted				30,000.00
Interest & Other Income			227.26	-
Reserve				100,000.00
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues			-	336,533.65
				914,119.59
EXPENSES				
Office				
Facility and Janitorial	1,200.00		3,720.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	500.12		961.52	7,000.00
Telephone	371.77		779.54	5,000.00
Bank charges	23.85		44.70	400.00
Advertising and promotion				5,000.00
Wages				
Director*	7,110.30		14,220.69	117,320.04
Office assistant	2,594.88		5,189.76	33,733.44
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,485.08		4,479.72	29,491.99
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	25.52		25.52	2,500.00
Board Conventions and seminars /FCSSAA South				10,000.00
Program expenses				
Program funding			96,024.00	323,274.00
Home Cleaning Contract	208.65		2,679.25	7,800.00
Citizen of the Year	599.76		599.76	6,000.00
Voluntary Sector Support Programs/ Annual Fees			425.00	9,000.00
Community Outreach Program	8,656.61		16,944.17	108,523.83
Family Fun Day/Community Events				6,000.00
Summer Youth Volunteer Program				2,000.00
Summer Students Wages & Benefits				8,000.00
FCSS Projects				3,109.20
LiveNewell				7,000.00
Future Community Partnerships - Core				-
Outside Core Funding				
Municipal Plus Restricted	2,130.66		7,282.34	45,000.00
Reserve				100,000.00
Meals on Wheels Contract	1,092.95		4,569.90	28,000.00
Future Community Partnership Municipal Plus				9,517.09
City of Brooks - Oil & Gas Community Response				
Total expenses	27,700.15		159,345.87	
EXCESS OF REVENUE OVER EXPENSES			(27,700.15)	177,187.78
				914,119.59

*includes 2 month overlap for training

Board Signing Authority

Executive Director