

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED February 28, 2023		
Comparative Income Statement		APPROVED		
	February	YEAR-TO-DATE	ANNUAL BUDGET	
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial		146,320.50	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			-	
Reserve			100,000.00	
<b>Program funding</b>				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues	-	336,306.39	920,267.89	
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,400.00	4,120.00	21,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	559.20	1,074.28	10,000.00	
Telephone	375.68	752.56	5,000.00	
Bank charges	22.55	46.30	400.00	
Advertising and promotion			5,000.00	
<b>Wages</b>				
Director*	7,181.42	14,362.84	125,674.85	
Office assistant	2,620.32	5,240.64	34,064.16	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,074.63	4,148.16	35,070.80	
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal			9,500.00	
Insurance			1,200.00	
<b>Professional Development &amp; Travel and Subsistence</b>				
Director	500.00	1,000.00	7,100.00	
Professional Development/Conferences/Seminars/FCSSAA			3,000.00	
Travel and Subsistence Admin Assistant	300.00	600.00	3,900.00	
Board meetings in Brooks/Events/Presentations	44.75	219.25	4,000.00	
Board Conventions and seminars /FCSSAA South			5,000.00	
<b>Program expenses</b>				
Program funding		94,499.00	324,074.00	
Home Cleaning Contract		2,717.40	7,000.00	
Citizen of the Year	1,160.00	1,160.00	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	225.00	425.00	9,000.00	
Community Outreach Program	7,083.45	14,166.06	93,618.69	
Family Fun Day/Community Events			5,000.00	
Summer Youth Volunteer Program			2,000.00	
Summer Students Wages & Benefits			8,000.00	
FCSS Projects			-	
LiveNewell			7,000.00	
Future Community Partnerships - Core			-	
<b>Outside Core Funding</b>				
Municipal Plus Restricted		1,296.00	40,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	863.20	4,076.20	20,000.00	
Future Community Partnership Municipal Plus			28,665.39	
City of Brooks - Oil & Gas Community Response				
Total expenses	24,410.20	149,903.69		
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(24,410.20)</b>	<b>186,402.70</b>	<b>920,267.89</b>	

\*includes 2 month overlap for training

Board Signing Authority

Executive Director