

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED March 31, 2021		
Comparative Income Statement		March	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial	146,320.50	292,641.00	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			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	146,320.50	483,606.89	892,867.89	
EXPENSES				
Office				
Facility and Janitorial	2,050.00	4,920.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	311.56	1,414.16	10,000.00	
Telephone	351.23	1,181.29	5,000.00	
Bank charges	66.05	111.35	400.00	
Advertising and promotion			2,000.00	
Wages				
Director*	7,039.90	21,119.70	105,597.60	
Office assistant	2,544.00	7,632.00	33,072.00	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,198.04	7,066.28	26,431.38	
Professional fees				
Professional Service Fees Accounting & Legal	17.84	17.84	9,500.00	
Insurance			950.00	
Professional Development & Travel and Subsistence				
Director	500.00	1,500.00	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	600.00	2,600.00	
Board meetings in Brooks/Events/Presentations	15.52	193.43	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	264.00	2,856.00	7,800.00	
Citizen of the Year	599.76	599.76	6,000.00	
Voluntary Sector Support Programs/ Annual Fees		350.00	9,000.00	
Community Outreach Program	8,120.19	24,360.57	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	1,683.50	6,893.40	35,000.00	
Future Community Partnership Municipal Plus			11,265.39	
City of Brooks - Oil & Gas Community Response				
Total expenses	26,961.59	176,974.78		
EXCESS OF REVENUE OVER EXPENSES	119,358.91	306,632.11	892,867.89	

*includes 2 month overlap for training

Board Signing Authority

Executive Director