

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED March 31, 2022		
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 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	146,320.50	482,854.15	914,119.59	
EXPENSES				
Office				
Facility and Janitorial	1,200.00	4,920.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	751.25	1,712.77	7,000.00	
Telephone	377.08	1,156.62	5,000.00	
Bank charges	18.45	63.15	400.00	
Advertising and promotion			5,000.00	
Wages				
Director*	7,110.30	21,330.99	117,320.04	
Office assistant	2,594.88	7,784.64	33,733.44	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,994.62	6,474.34	29,491.99	
Professional fees				
Professional Service Fees Accounting & Legal	18.78	18.78	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	25.52	51.04	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	246.10	2,925.35	7,800.00	
Citizen of the Year	847.89	1,447.65	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	275.50	700.50	9,000.00	
Community Outreach Program	8,265.29	25,209.46	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	110.00	7,392.34	45,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	1,234.90	5,804.80	28,000.00	
Future Community Partnership Municipal Plus			9,517.09	
City of Brooks - Oil & Gas Community Response				
Total expenses	25,770.56	185,116.43		
EXCESS OF REVENUE OVER EXPENSES	120,549.94	297,737.72	914,119.59	

*includes 2 month overlap for training

Board Signing Authority

Executive Director