

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED March 31, 2023		
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 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	
Program funding				
Citizen of the Year	600.00	600.00		
City of Brooks - Oil & Gas Community Response				
Total revenues	146,920.50	483,226.89	920,267.89	
EXPENSES				
Office				
Facility and Janitorial	1,400.00	5,520.00	21,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	164.80	1,239.08	10,000.00	
Telephone	375.68	1,128.24	5,000.00	
Bank charges	17.15	63.45	400.00	
Advertising and promotion	533.36	533.36	5,000.00	
Wages				
Director*	10,772.13	25,134.97	125,674.85	
Office assistant	3,930.48	9,171.12	34,064.16	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,725.42	7,873.58	35,070.80	
Professional fees				
Professional Service Fees Accounting & Legal	7,519.10	7,519.10	9,500.00	
Insurance			1,200.00	
Professional Development & Travel and Subsistence				
Director	500.00	1,500.00	7,100.00	
Professional Development/Conferences/Seminars/FCSSAA			3,000.00	
Travel and Subsistence Admin Assistant	300.00	900.00	3,900.00	
Board meetings in Brooks/Events/Presentations	295.94	515.19	4,000.00	
Board Conventions and seminars /FCSSAA South			5,000.00	
Program expenses				
Program funding		94,499.00	324,074.00	
Home Cleaning Contract		2,717.40	7,000.00	
Citizen of the Year		1,160.00	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	140.00	565.00	9,000.00	
Community Outreach Program	10,279.12	24,445.18	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			-	
Outside Core Funding				
Municipal Plus Restricted	5,000.00	6,296.00	40,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	1,030.24	5,106.44	20,000.00	
Future Community Partnership Municipal Plus			28,665.39	
City of Brooks - Oil & Gas Community Response				
Total expenses	45,983.42	195,887.11		
EXCESS OF REVENUE OVER EXPENSES	100,937.08	287,339.78	920,267.89	

*includes 2 month overlap for training

Board Signing Authority

Executive Director