

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED April 30, 2021		
Comparative Income Statement		April	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			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				23,851.70
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			-	483,606.89
				914,119.59
EXPENSES				
Office				
Facility and Janitorial	2,820.00	7,740.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	370.30	1,784.46	10,000.00	
Telephone	343.44	1,524.73	5,000.00	
Bank charges	19.05	130.40	400.00	
Advertising and promotion	180.00	180.00	2,000.00	
Wages				
Director*	10,559.85	31,679.55	105,597.60	
Office assistant	3,816.00	11,448.00	33,072.00	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,787.38	9,853.66	26,431.38	
Professional fees				
Professional Service Fees Accounting & Legal	9,255.00	9,272.84	9,500.00	
Insurance			950.00	
Professional Development & Travel and Subsistence				
Director	500.00	2,000.00	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	800.00	2,600.00	
Board meetings in Brooks/Events/Presentations	22.33	215.76	2,500.00	
Board Conventions and seminars /FCSSAA South			7,500.00	
Program expenses				
Program funding	75,750.00	171,774.00	323,274.00	
Home Cleaning Contract		2,856.00	7,800.00	
Citizen of the Year	1,083.88	1,683.64	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	1,254.78	1,604.78	9,000.00	
Community Outreach Program	11,808.15	36,168.72	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	1,366.00	1,366.00	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	1,545.90	8,439.30	35,000.00	
Future Community Partnership Municipal Plus				32,517.09
Total expenses	123,682.06	300,656.84		
EXCESS OF REVENUE OVER EXPENSES	(123,682.06)	182,950.05	914,119.59	

*includes 2 month overlap for training

Board Signing Authority

Executive Director