

| GRASSLANDS REGIONAL FCSS SOCIETY | | APPROVED April 30, 2023 | | |
|--|---------------------|-------------------------|--------------------------|---------------|
| Comparative Income Statement | | April | APPROVED YEAR-TO-DATE | ANNUAL BUDGET |
| REVENUE | | | | |
| FCSS | | | | |
| FCSS Provincial | | | 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 | | 285.00 | 885.00 | |
| City of Brooks - Oil & Gas Community Response | | | | |
| Total revenues | | 285.00 | 483,511.89 | 920,267.89 |
| EXPENSES | | | | |
| Office | | | | |
| Facility and Janitorial | 1,400.00 | 6,920.00 | 21,000.00 | |
| Repairs, Equipment, maintenance, Supplies and Postage | 31.99 | 1,271.07 | 10,000.00 | |
| Telephone | 375.68 | 1,503.92 | 5,000.00 | |
| Bank charges | 21.35 | 84.80 | 400.00 | |
| Advertising and promotion | 285.00 | 818.36 | 5,000.00 | |
| Wages | | | | |
| Director* | 7,181.42 | 32,316.39 | 125,674.85 | |
| Office assistant | 2,620.32 | 11,791.44 | 34,064.16 | |
| Benefits 5020,5030,5420,5430,5440,5575,5576 * | 2,074.63 | 9,948.21 | 35,070.80 | |
| Professional fees | | | | |
| Professional Service Fees Accounting & Legal | 23.44 | 7,542.54 | 9,500.00 | |
| Insurance | | | 1,200.00 | |
| Professional Development & Travel and Subsistence | | | | |
| Director | 500.00 | 2,000.00 | 7,100.00 | |
| Professional Development/Conferences/Seminars/FCSSAA | | | 3,000.00 | |
| Travel and Subsistence Admin Assistant | 300.00 | 1,200.00 | 3,900.00 | |
| Board meetings in Brooks/Events/Presentations | 254.22 | 769.41 | 4,000.00 | |
| Board Conventions and seminars /FCSSAA South | | | 5,000.00 | |
| Program expenses | | | | |
| Program funding | 76,525.00 | 171,024.00 | 324,074.00 | |
| Home Cleaning Contract | 200.00 | 2,917.40 | 7,000.00 | |
| Citizen of the Year | 5,723.05 | 6,883.05 | 6,000.00 | |
| Voluntary Sector Support Programs/ Annual Fees | 163.48 | 728.48 | 9,000.00 | |
| Community Outreach Program | 7,083.45 | 31,528.63 | 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 | 6,450.00 | 12,746.00 | 40,000.00 | |
| Reserve | | | 100,000.00 | |
| Meals on Wheels Contract | 878.92 | 5,985.36 | 20,000.00 | |
| Future Community Partnership Municipal Plus | | | 28,665.39 | |
| City of Brooks - Oil & Gas Community Response | | | | |
| Total expenses | 112,091.95 | 307,979.06 | | |
| EXCESS OF REVENUE OVER EXPENSES | (111,806.95) | 175,532.83 | 920,267.89 | |

*includes 2 month overlap for training

Board Signing Authority

Executive Director