

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED May 31, 2021	
Comparative Income Statement		APPROVED	AMENDED
	May	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*			15,000.00
Interest & Other Income	108.16	1,088.16	-
Reserve			100,000.00
Program funding			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	108.16	483,715.05	914,119.59
EXPENSES			
Office			
Facility and Janitorial	1,200.00	8,940.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	669.69	2,454.15	10,000.00
Telephone	341.28	1,866.01	5,000.00
Bank charges	25.05	155.45	400.00
Advertising and promotion		180.00	2,000.00
Wages			
Director**	7,039.90	38,719.45	105,597.60
Office assistant	2,544.00	13,992.00	33,072.00
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,934.12	11,787.78	26,431.38
Professional fees			
Professional Service Fees Accounting & Legal	10.82	9,283.66	9,500.00
Insurance			950.00
Professional Development & Travel and Subsistence			
Director	535.00	2,535.00	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	1,000.00	2,600.00
Board meetings in Brooks/Events/Presentations	35.63	251.39	2,500.00
Board Conventions and seminars /FCSSAA South			7,500.00
Program expenses			
Program funding		171,774.00	323,274.00
Home Cleaning Contract		2,856.00	7,800.00
Citizen of the Year		1,683.64	6,000.00
Voluntary Sector Support Programs/ Annual Fees	965.85	2,570.63	9,000.00
Community Outreach Program	8,120.19	44,288.91	107,222.75
Family Fun Day/Community Events			6,000.00
Summer Youth Volunteer Program			2,000.00
Summer Students Wages & Benefits	1,332.60	1,332.60	8,000.00
FCSS Projects	200.00	335.00	10,000.00
LiveNewell		1,366.00	7,000.00
Future Community Partnerships - Core			12,354.77
Outside Core Funding			
Municipal Plus Restricted*			15,000.00
Reserve			100,000.00
Meals on Wheels Contract	1,379.60	9,818.90	35,000.00
Future Community Partnership Municipal Plus			32,517.09
Total expenses	26,533.73	327,190.57	
EXCESS OF REVENUE OVER EXPENSES	(26,425.57)	156,524.48	914,119.59

* Moved \$30,000 to Reserve May 31, 2021

**includes 2 month overlap for training

Board Signing Authority

Executive Director