

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED May 31, 2022	
Comparative Income Statement		APPROVED	ANNUAL BUDGET
	May	YEAR-TO-DATE	
<b>REVENUE</b>			
<b>FCSS</b>			
FCSS Provincial		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	201.64	428.90	-
Reserve			100,000.00
<b>Program funding</b>			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	201.64	483,055.79	914,119.59
<b>EXPENSES</b>			
<b>Office</b>			
Facility and Janitorial	3,320.00	9,640.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	667.44	2,662.66	7,000.00
Telephone	377.45	1,911.12	5,000.00
Bank charges	24.45	103.65	400.00
Advertising and promotion		982.20	5,000.00
<b>Wages</b>			
Director*	7,110.30	39,106.74	117,320.04
Office assistant	2,594.88	14,271.84	33,733.44
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,744.62	12,089.49	29,491.99
<b>Professional fees</b>			
Professional Service Fees Accounting & Legal		9,174.60	9,500.00
Insurance			950.00
<b>Professional Development &amp; Travel and Subsistence</b>			
Director	500.00	2,500.00	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	1,000.00	2,600.00
Board meetings in Brooks/Events/Presentations	251.40	302.44	2,500.00
Board Conventions and seminars /FCSSAA South			10,000.00
<b>Program expenses</b>			
Program funding		171,774.00	323,274.00
Home Cleaning Contract	217.40	3,142.75	7,800.00
Citizen of the Year		2,773.50	6,000.00
Voluntary Sector Support Programs/ Annual Fees	862.80	1,923.91	9,000.00
Community Outreach Program	8,247.70	45,438.49	108,523.83
Family Fun Day/Community Events			6,000.00
Summer Youth Volunteer Program	75.00	75.00	2,000.00
Summer Students Wages & Benefits	1,560.27	1,560.27	8,000.00
FCSS Projects			3,109.20
LiveNewell			7,000.00
Future Community Partnerships - Core			-
<b>Outside Core Funding</b>			
Municipal Plus Restricted	1,452.99	9,045.33	45,000.00
Reserve			100,000.00
Meals on Wheels Contract	942.35	7,704.10	28,000.00
Future Community Partnership Municipal Plus			9,517.09
City of Brooks - Oil & Gas Community Response			
Total expenses	31,149.05	337,182.09	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(30,947.41)</b>	<b>145,873.70</b>	<b>914,119.59</b>

\*includes 2 month overlap for training

Board Signing Authority

Executive Director