

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED June 30, 2021		
Comparative Income Statement		June	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial	146,320.50	438,961.50	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		1,088.16	-	
Reserve			100,000.00	
<b>Program funding</b>				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues	146,320.50	630,035.55	914,119.59	
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,200.00	10,140.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	234.33	2,688.48	10,000.00	
Telephone	371.88	2,237.89	5,000.00	
Bank charges	16.65	172.10	400.00	
Advertising and promotion	100.00	280.00	2,000.00	
<b>Wages</b>				
Director**	7,039.90	45,759.35	105,597.60	
Office assistant	2,544.00	16,536.00	33,072.00	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,800.79	14,588.57	26,431.38	
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal		9,283.66	9,500.00	
Insurance			950.00	
<b>Professional Development &amp; Travel and Subsistence</b>				
Director	500.00	3,035.00	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	1,200.00	2,600.00	
Board meetings in Brooks/Events/Presentations		251.39	2,500.00	
Board Conventions and seminars /FCSSAA South			7,500.00	
<b>Program expenses</b>				
Program funding		171,774.00	323,274.00	
Home Cleaning Contract		2,856.00	7,800.00	
Citizen of the Year	22.54	1,706.18	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	2,000.00	4,570.63	9,000.00	
Community Outreach Program	8,120.19	52,409.10	107,222.75	
Family Fun Day/Community Events	2,000.00	2,000.00	6,000.00	
Summer Youth Volunteer Program			2,000.00	
Summer Students Wages & Benefits	2,665.20	3,997.80	8,000.00	
FCSS Projects	1,510.00	1,845.00	10,000.00	
LiveNewell		1,366.00	7,000.00	
Future Community Partnerships - Core			12,354.77	
<b>Outside Core Funding</b>				
Municipal Plus Restricted*			15,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	1,910.40	11,729.30	35,000.00	
Future Community Partnership Municipal Plus			32,517.09	
Total expenses	33,235.88	360,426.45		
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>113,084.62</b>	<b>269,609.10</b>	<b>914,119.59</b>	

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

\*\*includes 2 month overlap for training

Board Signing Authority

Executive Director