

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED June 30, 2022		
Comparative Income Statement		June	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial	146,320.50	438,961.50	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		428.90	-	
Reserve			100,000.00	
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues	146,320.50	629,376.29	914,119.59	
EXPENSES				
Office				
Facility and Janitorial	2,411.01	12,051.01	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	2,190.80	4,853.46	7,000.00	
Telephone	350.65	2,261.77	5,000.00	
Bank charges	22.05	125.70	400.00	
Advertising and promotion	100.00	1,082.20	5,000.00	
Wages				
Director*	7,110.30	46,217.04	117,320.04	
Office assistant	2,594.88	16,866.72	33,733.44	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,994.62	14,084.11	29,491.99	
Professional fees				
Professional Service Fees Accounting & Legal		9,174.60	9,500.00	
Insurance			950.00	
Professional Development & Travel and Subsistence				
Director	500.00	3,000.00	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	1,200.00	2,600.00	
Board meetings in Brooks/Events/Presentations	1,368.85	1,671.29	2,500.00	
Board Conventions and seminars /FCSSAA South			10,000.00	
Program expenses				
Program funding		171,774.00	323,274.00	
Home Cleaning Contract	247.40	3,390.15	7,800.00	
Citizen of the Year		2,773.50	6,000.00	
Voluntary Sector Support Programs/ Annual Fees		1,923.91	9,000.00	
Community Outreach Program	12,837.76	58,276.25	108,523.83	
Family Fun Day/Community Events	2,000.00	2,000.00	6,000.00	
Summer Youth Volunteer Program	573.30	648.30	2,000.00	
Summer Students Wages & Benefits	2,670.54	4,230.81	8,000.00	
FCSS Projects			3,109.20	
LiveNewell			7,000.00	
Future Community Partnerships - Core			-	
Outside Core Funding				
Municipal Plus Restricted		9,045.33	45,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	1,099.20	8,803.30	28,000.00	
Future Community Partnership Municipal Plus			9,517.09	
City of Brooks - Oil & Gas Community Response				
Total expenses	38,271.36	375,453.45		
EXCESS OF REVENUE OVER EXPENSES	108,049.14	253,922.84	914,119.59	

*includes 2 month overlap for training

Board Signing Authority

Executive Director