

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED June 30, 2023		
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 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		885.00		
City of Brooks - Oil & Gas Community Response				
Total revenues	146,320.50	629,832.39	920,267.89	
EXPENSES				
Office				
Facility and Janitorial	1,400.00	11,205.00	21,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	1,284.39	3,447.27	10,000.00	
Telephone	375.68	2,255.28	5,000.00	
Bank charges	(12.85)	95.70	400.00	
Advertising and promotion	350.00	1,246.76	5,000.00	
Wages				
Director*	7,181.42	46,679.23	125,674.85	
Office assistant	2,620.32	17,032.08	34,064.16	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,629.36	15,652.97	35,070.80	
Professional fees				
Professional Service Fees Accounting & Legal	11.70	8,969.24	9,500.00	
Insurance			1,200.00	
Professional Development & Travel and Subsistence				
Director	500.00	3,000.00	7,100.00	
Professional Development/Conferences/Seminars/FCSSAA		464.64	3,000.00	
Travel and Subsistence Admin Assistant	300.00	1,800.00	3,900.00	
Board meetings in Brooks/Events/Presentations	125.82	1,610.95	4,000.00	
Board Conventions and seminars /FCSSAA South			5,000.00	
Program expenses				
Program funding		171,024.00	324,074.00	
Home Cleaning Contract	220.00	3,337.40	7,000.00	
Citizen of the Year		6,883.05	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	2,227.48	2,955.96	9,000.00	
Community Outreach Program	7,430.70	46,976.54	93,618.69	
Family Fun Day/Community Events		2,000.00	5,000.00	
Summer Youth Volunteer Program			2,000.00	
Summer Students Wages & Benefits	2,802.54	4,371.31	8,000.00	
FCSS Projects			-	
LiveNewell			7,000.00	
Future Community Partnerships - Core			-	
Outside Core Funding				
Municipal Plus Restricted	6,000.00	18,746.00	40,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	1,110.82	8,178.74	20,000.00	
Future Community Partnership Municipal Plus			28,665.39	
City of Brooks - Oil & Gas Community Response				
Total expenses	37,557.38	377,932.12		
EXCESS OF REVENUE OVER EXPENSES	108,763.12	251,900.27	920,267.89	

*includes 2 month overlap for training

Board Signing Authority

Executive Director