

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED July 31, 2021		
Comparative Income Statement		July	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			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
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues		-	630,035.55	914,119.59
EXPENSES				
Office				
Facility and Janitorial	1,200.00	11,340.00	16,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	576.65	3,265.13	10,000.00	
Telephone	371.28	2,609.17	5,000.00	
Bank charges	19.05	191.15	400.00	
Advertising and promotion		280.00	2,000.00	
Wages				
Director**	7,039.90	52,799.25	105,597.60	
Office assistant	2,544.00	19,080.00	33,072.00	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,457.32	17,045.89	26,431.38	
Professional fees				
Professional Service Fees Accounting & Legal		9,283.66	9,500.00	
Insurance			950.00	
Professional Development & Travel and Subsistence				
Director	500.00	3,535.00	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	1,400.00	2,600.00	
Board meetings in Brooks/Events/Presentations	25.52	276.91	2,500.00	
Board Conventions and seminars /FCSSAA South			7,500.00	
Program expenses				
Program funding	75,750.00	247,524.00	323,274.00	
Home Cleaning Contract		2,856.00	7,800.00	
Citizen of the Year		1,706.18	6,000.00	
Voluntary Sector Support Programs/ Annual Fees	175.00	4,745.63	9,000.00	
Community Outreach Program	8,120.19	60,529.29	107,222.75	
Family Fun Day/Community Events		2,000.00	6,000.00	
Summer Youth Volunteer Program			2,000.00	
Summer Students Wages & Benefits	2,715.20	6,713.00	8,000.00	
FCSS Projects		1,845.00	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	1,485.70	13,215.00	35,000.00	
Future Community Partnership Municipal Plus				32,517.09
Total expenses	103,179.81	463,606.26		
EXCESS OF REVENUE OVER EXPENSES	(103,179.81)	166,429.29	914,119.59	

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

**includes 2 month overlap for training

Board Signing Authority

Executive Director