

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED July 31, 2022		
Comparative Income Statement		July	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			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		-	629,376.29	914,119.59
EXPENSES				
Office				
Facility and Janitorial	1,575.00		13,626.01	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	391.27		5,244.73	7,000.00
Telephone	389.45		2,651.22	5,000.00
Bank charges	21.45		147.15	400.00
Advertising and promotion			1,082.20	5,000.00
Wages				
Director*	7,110.30		53,327.34	117,320.04
Office assistant	2,594.88		19,461.60	33,733.44
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,992.86		16,076.97	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		3,500.00	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		1,400.00	2,600.00
Board meetings in Brooks/Events/Presentations	96.51		1,767.80	2,500.00
Board Conventions and seminars /FCSSAA South				10,000.00
Program expenses				
Program funding	75,750.00		247,524.00	323,274.00
Home Cleaning Contract	226.10		3,616.25	7,800.00
Citizen of the Year			2,773.50	6,000.00
Voluntary Sector Support Programs/ Annual Fees	190.85		2,114.76	9,000.00
Community Outreach Program	5,926.68		64,202.93	108,523.83
Family Fun Day/Community Events			2,000.00	6,000.00
Summer Youth Volunteer Program	197.33		845.63	2,000.00
Summer Students Wages & Benefits	3,435.26		7,666.07	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	1,070.90		9,874.20	28,000.00
Future Community Partnership Municipal Plus				9,517.09
City of Brooks - Oil & Gas Community Response				
Total expenses	101,668.84		477,122.29	
EXCESS OF REVENUE OVER EXPENSES	(101,668.84)		152,254.00	914,119.59

*includes 2 month overlap for training

Board Signing Authority

Executive Director