

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED July 31, 2023		
Comparative Income Statement		July	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			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	2,021.92		2,021.92	-
Reserve				100,000.00
Program funding				
Citizen of the Year			885.00	
City of Brooks - Oil & Gas Community Response				
Total revenues	2,021.92		631,854.31	920,267.89
EXPENSES				
Office				
Facility and Janitorial	1,400.00		12,605.00	21,000.00
Repairs, Equipment, maintenance, Supplies and Postage	521.39		3,968.66	10,000.00
Telephone	465.68		2,720.96	5,000.00
Bank charges	25.55		121.25	400.00
Advertising and promotion	593.50		1,840.26	5,000.00
Wages				
Director*	12,950.66		59,629.89	125,674.85
Office assistant	2,620.32		19,652.40	34,064.16
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,842.00		19,494.97	35,070.80
Professional fees				
Professional Service Fees Accounting & Legal			8,969.24	9,500.00
Insurance				1,200.00
Professional Development & Travel and Subsistence				
Director	700.00		3,700.00	7,100.00
Professional Development/Conferences/Seminars/FCSSAA	261.58		726.22	3,000.00
Travel and Subsistence Admin Assistant	300.00		2,100.00	3,900.00
Board meetings in Brooks/Events/Presentations	432.51		2,043.46	4,000.00
Board Conventions and seminars /FCSSAA South				5,000.00
Program expenses				
Program funding	65,275.00		236,299.00	324,074.00
Home Cleaning Contract	200.00		3,537.40	7,000.00
Citizen of the Year			6,883.05	6,000.00
Voluntary Sector Support Programs/ Annual Fees			2,955.96	9,000.00
Community Outreach Program			46,976.54	93,618.69
Family Fun Day/Community Events	749.20		2,749.20	5,000.00
Summer Youth Volunteer Program	417.03		417.03	2,000.00
Summer Students Wages & Benefits	3,853.60		8,224.91	8,000.00
FCSS Projects				-
LiveNewell				7,000.00
Future Community Partnerships - Core				-
Outside Core Funding				
Municipal Plus Restricted	854.90		19,600.90	40,000.00
Reserve				100,000.00
Meals on Wheels Contract	1,279.86		9,458.60	20,000.00
Future Community Partnership Municipal Plus				28,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses	96,742.78		474,674.90	
EXCESS OF REVENUE OVER EXPENSES		(94,720.86)	157,179.41	920,267.89

*includes 2 month overlap for training

Board Signing Authority

Executive Director