

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED August 31, 2023		
Comparative Income Statement		August	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	-
Reserve				100,000.00
Program funding				
Citizen of the Year			885.00	
City of Brooks - Oil & Gas Community Response				
Total revenues		-	631,854.31	920,267.89
EXPENSES				
Office				
Facility and Janitorial	1,300.00	13,905.00		21,000.00
Repairs, Equipment, maintenance, Supplies and Postage	310.61	4,279.27		10,000.00
Telephone	518.65	3,239.61		5,000.00
Bank charges	22.55	143.80		400.00
Advertising and promotion		1,840.26		5,000.00
Wages				
Director*	12,950.66	72,580.55		125,674.85
Office assistant	2,645.04	22,297.44		34,064.16
Benefits 5020,5030,5420,5430,5440,5575,5576 *	4,055.24	23,550.21		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	900.00	4,600.00		7,100.00
Professional Development/Conferences/Seminars/FCSSAA		726.22		3,000.00
Travel and Subsistence Admin Assistant	300.00	2,400.00		3,900.00
Board meetings in Brooks/Events/Presentations		2,043.46		4,000.00
Board Conventions and seminars /FCSSAA South				5,000.00
Program expenses				
Program funding		236,299.00		324,074.00
Home Cleaning Contract	130.00	3,667.40		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		2,749.20		5,000.00
Summer Youth Volunteer Program	953.11	1,370.14		2,000.00
Summer Students Wages & Benefits	3,939.57	12,164.48		8,000.00
FCSS Projects				-
LiveNewell	2,898.00	2,898.00		7,000.00
Future Community Partnerships - Core				-
Outside Core Funding				
Municipal Plus Restricted	1,450.00	21,050.90		40,000.00
Reserve				100,000.00
Meals on Wheels Contract	1,302.74	10,761.34		20,000.00
Future Community Partnership Municipal Plus				28,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses	33,676.17	508,351.07		
EXCESS OF REVENUE OVER EXPENSES		(33,676.17)	123,503.24	920,267.89

*includes 2 month overlap for training

Board Signing Authority

Executive Director