

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED September 30, 2021		
Comparative Income Statement		September	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial	146,320.50	585,282.00	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	1,088.16	-
Reserve				100,000.00
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues	146,320.50	776,356.05	776,356.05	914,119.59
EXPENSES				
Office				
Facility and Janitorial	1,400.00	13,940.00	13,940.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	607.85	4,718.32	4,718.32	10,000.00
Telephone	371.79	3,352.24	3,352.24	5,000.00
Bank charges	139.05	352.25	352.25	400.00
Advertising and promotion		280.00	280.00	2,000.00
Wages				
Director**	7,039.90	66,879.05	66,879.05	105,597.60
Office assistant	2,544.00	24,168.00	24,168.00	33,072.00
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,236.20	20,638.93	20,638.93	26,431.38
Professional fees				
Professional Service Fees Accounting & Legal		9,283.66	9,283.66	9,500.00
Insurance				950.00
Professional Development & Travel and Subsistence				
Director	500.00	4,535.00	4,535.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South				1,500.00
Professional Development Staff		400.00	400.00	1,500.00
Travel and Subsistence Admin Assistant	200.00	1,800.00	1,800.00	2,600.00
Board meetings in Brooks/Events/Presentations		285.23	285.23	2,500.00
Board Conventions and seminars /FCSSAA South				7,500.00
Program expenses				
Program funding		247,524.00	247,524.00	323,274.00
Home Cleaning Contract		3,122.10	3,122.10	7,800.00
Citizen of the Year		1,706.18	1,706.18	6,000.00
Voluntary Sector Support Programs/ Annual Fees		5,165.63	5,165.63	9,000.00
Community Outreach Program	7,720.12	76,324.28	76,324.28	107,222.75
Family Fun Day/Community Events		2,000.00	2,000.00	6,000.00
Summer Youth Volunteer Program				2,000.00
Summer Students Wages & Benefits	(4,703.00)	4,693.61	4,693.61	8,000.00
FCSS Projects		3,845.00	3,845.00	10,000.00
LiveNewell	5,443.82	6,809.82	6,809.82	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	1,313.70	15,957.20	15,957.20	35,000.00
Future Community Partnership Municipal Plus		20,000.00	20,000.00	32,517.09
Total expenses	24,813.43	537,780.50	537,780.50	
EXCESS OF REVENUE OVER EXPENSES	121,507.07	238,575.55	238,575.55	914,119.59

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

**includes 2 month overlap for training

Board Signing Authority

Executive Director