

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED September 30, 2022		
Comparative Income Statement		September	APPROVED YEAR-TO-DATE	ANNUAL BUDGET AMENDED
REVENUE				
FCSS				
FCSS Provincial	146,320.40	585,281.90	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			8,442.00	
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	146,320.40	775,696.69	913,709.89	
EXPENSES				
Office				
Facility and Janitorial	1,400.00	16,426.01	21,000.00	
Repairs, Equipment, maintenance, Supplies and Postage	319.09	7,291.55	16,500.00	
Telephone	407.67	3,417.54	5,000.00	
Bank charges	144.35	315.35	400.00	
Advertising and promotion		1,082.20	2,500.00	
Wages				
Director*	10,665.45	71,103.09	92,433.90	
Office assistant	3,892.32	25,948.80	33,733.44	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,938.10	20,311.32	24,620.24	
Professional fees				
Professional Service Fees Accounting & Legal		9,174.60	9,500.00	
Insurance			1,200.00	
Professional Development & Travel and Subsistence				
Director	1,000.00	5,000.00	8,400.00	
Director FCSS Conferences, Seminars and FCSSAA South			1,500.00	
Professional Development Staff		400.00	1,500.00	
Travel and Subsistence Admin Assistant	400.00	2,000.00	2,600.00	
Board meetings in Brooks/Events/Presentations	313.92	2,131.72	3,500.00	
Board Conventions and seminars /FCSSAA South			5,000.00	
Program expenses				
Program funding		247,524.00	323,274.00	
Home Cleaning Contract	197.40	4,051.05	7,000.00	
Citizen of the Year		2,773.50	3,000.00	
Voluntary Sector Support Programs/ Annual Fees	1,803.00	11,066.96	14,000.00	
Community Outreach Program	10,285.06	79,518.68	103,080.00	
Family Fun Day/Community Events		2,000.00	3,000.00	
Summer Youth Volunteer Program	17.90	2,085.53	2,000.00	
Summer Students Wages & Benefits	(4,422.00)	6,571.95	8,000.00	
FCSS Projects			5,000.00	
LiveNewell		5,299.00	7,000.00	
Future Community Partnerships - Core			26,860.92	
Outside Core Funding				
Municipal Plus Restricted	281.50	9,326.83	45,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	914.15	11,836.40	28,000.00	
Future Community Partnership Municipal Plus			9,107.39	
City of Brooks - Oil & Gas Community Response				
Total expenses	29,557.91	546,656.08		
EXCESS OF REVENUE OVER EXPENSES	116,762.49	229,040.61	913,709.89	

*includes 2 month overlap for training

Board Signing Authority

Executive Director