

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED September 30, 2023		
Comparative Income Statement		APPROVED		
		September	YEAR-TO-DATE	ANNUAL BUDGET
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial		166,073.78	605,035.28	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
<b>Program funding</b>				
Citizen of the Year			885.00	
City of Brooks - Oil & Gas Community Response				
Total revenues		166,073.78	797,928.09	920,267.89
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial		1,450.00	15,355.00	21,000.00
Repairs, Equipment, maintenance, Supplies and Postage		2,056.37	6,335.64	10,000.00
Telephone		424.03	3,663.64	5,000.00
Bank charges		23.15	166.95	400.00
Advertising and promotion			1,840.26	5,000.00
<b>Wages</b>				
Director*		12,244.57	84,825.12	125,674.85
Office assistant		7,223.41	29,520.85	34,064.16
Benefits 5020,5030,5420,5430,5440,5575,5576 *		5,119.27	28,669.48	35,070.80
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal			8,969.24	9,500.00
Insurance				1,200.00
<b>Professional Development &amp; Travel and Subsistence</b>				
Director		600.00	5,200.00	7,100.00
Professional Development/Conferences/Seminars/FCSSAA			726.22	3,000.00
Travel and Subsistence Admin Assistant		600.00	3,000.00	3,900.00
Board meetings in Brooks/Events/Presentations		188.15	2,231.61	4,000.00
Board Conventions and seminars /FCSSAA South		566.80	566.80	5,000.00
<b>Program expenses</b>				
Program funding		30,000.00	266,299.00	324,074.00
Home Cleaning Contract		170.00	3,837.40	7,000.00
Citizen of the Year			6,883.05	6,000.00
Voluntary Sector Support Programs/ Annual Fees		1,503.00	4,458.96	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		450.52	1,820.66	2,000.00
Summer Students Wages & Benefits		(5,948.00)	6,216.48	8,000.00
FCSS Projects				-
LiveNewell			2,898.00	7,000.00
Future Community Partnerships - Core				-
<b>Outside Core Funding</b>				
Municipal Plus Restricted			21,050.90	40,000.00
Reserve				100,000.00
Meals on Wheels Contract		1,350.16	12,111.50	20,000.00
Future Community Partnership Municipal Plus				28,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses		58,021.43	566,372.50	
<b>EXCESS OF REVENUE OVER EXPENSES</b>		<b>108,052.35</b>	<b>231,555.59</b>	<b>920,267.89</b>

\*includes 2 month overlap for training

Board Signing Authority

Executive Director