

April 2024

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED April 30, 2024		
	March	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial		305,809.87	611,619.70
Municipal Match Contribution 2024		152,905.10	152,904.93
			-
Municipal Plus 2024		43,665.39	43,665.39
Municipal Carryover 2023			-
Municipal Plus Restricted			40,000.00
Interest & Other Income			-
Reserve			100,000.00
Program funding			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	-	502,380.36	948,190.02
EXPENSES			
Office			
Facility and Janitorial	1,600.00	7,420.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	348.48	1,174.57	7,500.00
Telephone	431.21	1,703.24	5,800.00
Bank charges	15.95	75.20	300.00
Advertising and promotion	707.38	707.38	5,000.00
Wages			
Director	6,000.00	27,000.00	78,000.00
Office assistant	2,776.56	12,494.52	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,526.98	10,192.99	23,665.39
Professional fees			
Professional Service Fees Accounting & Legal			9,500.00
Insurance			1,200.00
Professional Development & Travel and Subsistence			
Director	300.00	1,200.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			8,000.00
Travel and Subsistence Admin Assistant	300.00	1,200.00	3,300.00
Board meetings in Brooks/Events/Presentations	414.45	913.02	5,000.00
Board Conventions and seminars /FCSSAA South		579.25	5,500.00
Program expenses			
Program funding	80,778.00	174,316.00	400,000.00
Home Cleaning Contract	586.77	4,897.21	9,000.00
Citizen of the Year	520.74	520.74	7,000.00
Voluntary Sector Support Programs/ Annual Fees		200.00	12,500.00
Community Outreach Program			-
Family Fun Day/Community Events			
Summer Youth Volunteer Program			3,000.00
Summer Students Wages & Benefits			14,057.46
FCSS Projects			-
Website			3,000.00
Community Partnerships - Micro-Grants	12,534.10	38,442.10	124,971.89
Outside Core Funding			
Municipal Plus Restricted		6,773.70	40,000.00
Reserve			100,000.00
Meals on Wheels Contract	1,814.20	8,566.24	20,000.00
Future Community Partnership Municipal Plus			-
City of Brooks - Oil & Gas Community Response			
Total expenses	111,654.82	298,376.16	
EXCESS OF REVENUE OVER EXPENSES	(111,654.82)	204,004.20	948,190.02

Board Signing Authority

Executive Director