

March 2024

GRASSLANDS REGIONAL FCSS SOCIETY		UNAPPROVED May 31, 2024		
Comparative Income Statement		May	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		2,040.00	2,040.00	
City of Brooks - Oil & Gas Community Response				
Total revenues		2,040.00	504,420.36	948,190.02
EXPENSES				
Office				
Facility and Janitorial		1,600.00	9,020.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage		182.16	1,356.73	7,500.00
Telephone		430.01	2,133.25	5,800.00
Bank charges		18.95	94.15	300.00
Advertising and promotion		147.00	854.38	5,000.00
Wages				
Director		6,000.00	33,000.00	78,000.00
Office assistant		2,776.56	15,271.08	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *		2,110.82	12,303.81	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	1,500.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA		792.06	792.06	8,000.00
Travel and Subsistence Admin Assistant		300.00	1,500.00	3,300.00
Board meetings in Brooks/Events/Presentations		211.93	1,124.95	5,000.00
Board Conventions and seminars /FCSSAA South		2,113.62	2,692.87	5,500.00
Program expenses				
Program funding			174,316.00	400,000.00
Home Cleaning Contract		820.41	5,717.62	9,000.00
Citizen of the Year		6,278.42	6,799.16	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		1,507.69	1,507.69	14,057.46
FCSS Projects				-
Website		81.81	81.81	3,000.00
Community Partnerships - Micro-Grants		6,084.50	44,526.60	124,971.89
Outside Core Funding				
Municipal Plus Restricted			6,773.70	40,000.00
Reserve				100,000.00
Meals on Wheels Contract		1,457.30	10,023.54	20,000.00
Future Community Partnership Municipal Plus				-
City of Brooks - Oil & Gas Community Response				
Total expenses		33,213.24	331,589.40	
EXCESS OF REVENUE OVER EXPENSES		(31,173.24)	172,830.96	948,190.02