

February 2024

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED February 29, 2024		
	February	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial		152,904.94	611,619.70
Municipal Match Contribution 2024		146,320.60	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	-	342,890.93	948,190.02
EXPENSES			
Office			
Facility and Janitorial	1,600.00	4,220.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	78.68	586.22	7,500.00
Telephone	424.01	848.02	5,800.00
Bank charges	21.95	42.10	300.00
Advertising and promotion			5,000.00
Wages			
Director	6,000.00	12,000.00	78,000.00
Office assistant	2,776.56	5,553.12	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,110.82	4,221.83	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	600.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			8,000.00
Travel and Subsistence Admin Assistant	300.00	600.00	3,300.00
Board meetings in Brooks/Events/Presentations	179.02	179.02	5,000.00
Board Conventions and seminars /FCSSAA South	579.25	579.25	5,500.00
Program expenses			
Program funding		93,538.00	400,000.00
Home Cleaning Contract	540.80	3,719.62	9,000.00
Citizen of the Year			7,000.00
Voluntary Sector Support Programs/ Annual Fees	200.00	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	10,908.00	25,908.00	124,971.89
Outside Core Funding			
Municipal Plus Restricted			40,000.00
Reserve			100,000.00
Meals on Wheels Contract	1,471.10	5,311.22	20,000.00
Future Community Partnership Municipal Plus			-
City of Brooks - Oil & Gas Community Response			
Total expenses	27,490.19	158,106.40	
EXCESS OF REVENUE OVER EXPENSES	(27,490.19)	184,784.53	948,190.02

Board Signing Authority

Executive Director