

## January 2024

~~UNAPPROVED January 31, 2024~~

	January	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
<b>REVENUE</b>			
<b>FCSS</b>			
FCSS Provincial	152,904.94	152,904.94	611,619.70
Municipal Match Contribution 2024	146,320.60	146,320.60	152,904.93
			-
Municipal Plus 2024	43,665.39	43,665.39	43,665.39
Municipal Carryover 2023			-
Municipal Plus Restricted			40,000.00
Interest & Other Income			-
Reserve			100,000.00
<b>Program funding</b>			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	342,890.93	342,890.93	948,190.02
<b>EXPENSES</b>			
<b>Office</b>			
Facility and Janitorial	2,620.00	2,620.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	507.54	507.54	7,500.00
Telephone	424.01	424.01	5,800.00
Bank charges	20.15	20.15	300.00
Advertising and promotion			5,000.00
<b>Wages</b>			
Director	6,000.00	6,000.00	78,000.00
Office assistant	2,776.56	2,776.56	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,111.01	2,111.01	23,665.39
<b>Professional fees</b>			
Professional Service Fees Accounting & Legal			9,500.00
Insurance			1,200.00
<b>Professional Development &amp; Travel and Subsistence</b>			
Director	300.00	300.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			8,000.00
Travel and Subsistence Admin Assistant	300.00	300.00	3,300.00
Board meetings in Brooks/Events/Presentations			5,000.00
Board Conventions and seminars /FCSSAA South			5,500.00
<b>Program expenses</b>			
Program funding	93,538.00	93,538.00	400,000.00
Home Cleaning Contract	3,178.82	3,178.82	9,000.00
Citizen of the Year			7,000.00
Voluntary Sector Support Programs/ Annual Fees			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	15,000.00	15,000.00	124,971.89
<b>Outside Core Funding</b>			
Municipal Plus Restricted			40,000.00
Reserve			100,000.00
Meals on Wheels Contract	3,840.12	3,840.12	20,000.00
Future Community Partnership Municipal Plus			-
City of Brooks - Oil & Gas Community Response			
Total expenses	130,616.21	130,616.21	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>212,274.72</b>	<b>212,274.72</b>	<b>948,190.02</b>