

March 2024

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED March 31, 2024		
	March	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial	152,904.93	305,809.87	611,619.70
Municipal Match Contribution 2024	6,584.50	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	159,489.43	502,380.36	948,190.02
EXPENSES			
Office			
Facility and Janitorial	1,600.00	5,820.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	239.87	826.09	7,500.00
Telephone	424.01	1,272.03	5,800.00
Bank charges	17.15	59.25	300.00
Advertising and promotion			5,000.00
Wages			
Director	9,000.00	21,000.00	78,000.00
Office assistant	4,164.84	9,717.96	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,444.18	7,666.01	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	900.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			8,000.00
Travel and Subsistence Admin Assistant	300.00	900.00	3,300.00
Board meetings in Brooks/Events/Presentations	319.55	498.57	5,000.00
Board Conventions and seminars /FCSSAA South		579.25	5,500.00
Program expenses			
Program funding		93,538.00	400,000.00
Home Cleaning Contract	590.82	4,310.44	9,000.00
Citizen of the Year			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		25,908.00	124,971.89
Outside Core Funding			
Municipal Plus Restricted	6,773.70	6,773.70	40,000.00
Reserve			100,000.00
Meals on Wheels Contract	1,440.82	6,752.04	20,000.00
Future Community Partnership Municipal Plus			-
City of Brooks - Oil & Gas Community Response			
Total expenses	28,614.94	186,721.34	
EXCESS OF REVENUE OVER EXPENSES	130,874.49	315,659.02	948,190.02