

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED June 30, 2024		
Comparative Income Statement		June	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial	152,905.00	458,714.87	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			19,161.26	
Municipal Plus Restricted			40,000.00	
Interest & Other Income			-	
Reserve			100,000.00	
Program funding				
Citizen of the Year		2,040.00		
Total revenues	152,905.00	657,325.36	967,351.28	
EXPENSES				
Office				
Facility and Janitorial	3,140.00	12,160.00	21,900.00	
Repairs, Equipment, maintenance, Supplies and Postage	176.77	1,533.50	7,500.00	
Telephone	430.01	2,563.26	5,800.00	
Bank charges	48.55	142.70	300.00	
Advertising and promotion	394.00	1,248.38	5,000.00	
Wages				
Director	6,000.00	39,000.00	78,000.00	
Office assistant	2,776.56	18,047.64	36,095.28	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,939.24	15,243.05	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	1,800.00	3,900.00	
Professional Development/Conferences/Seminars/FCSSAA	162.00	954.06	8,000.00	
Travel and Subsistence Admin Assistant	300.00	1,800.00	3,900.00	
Board meetings in Brooks/Events/Presentations	618.49	1,743.44	5,000.00	
Board Conventions and seminars /FCSSAA South		2,692.87	5,500.00	
Program expenses				
Program funding		174,316.00	315,872.00	
Citizen of the Year	130.00	6,929.16	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	3,528.00	5,035.69	14,057.46	
FCSS Projects			38,334.61	
Website		81.81	3,000.00	
Community Partnerships - Micro-Grants	27,190.73	71,717.33	155,499.89	
Outside Core Funding				
Municipal Plus Carry Forward (Previously QOL)	2,104.06	8,877.76	59,161.26	
Reserve (GIC)			100,000.00	
Meals on Wheels Contract (Including Admin)	1,165.52	11,189.06	20,000.00	
Home Cleaning (Including Admin)	860.87	6,578.49	12,000.00	
Future Community Partnership Municipal Plus			11,665.39	
Total expenses	52,264.80	383,854.20		
EXCESS OF REVENUE OVER EXPENSES	100,640.20	273,471.16	967,351.28	

Board Signing Authority

Executive Director