

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED July 31, 2024		
Comparative Income Statement		<u>July</u>	<u>APPROVED YEAR-TO-DATE</u>	<u>AMENDED ANNUAL BUDGET</u>
REVENUE				
FCSS				
FCSS Provincial			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	5,000.00		5,000.00	-
Reserve				100,000.00
Program funding				
Citizen of the Year			2,040.00	
Total revenues	5,000.00		662,325.36	967,351.28
EXPENSES				
Office				
Facility and Janitorial	1,900.00		14,060.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	334.38		1,867.88	7,500.00
Telephone	430.01		2,993.27	5,800.00
Bank charges	20.75		163.45	300.00
Advertising and promotion	294.00		1,542.38	5,000.00
Wages				
Director	6,000.00		45,000.00	78,000.00
Office assistant	2,776.56		20,824.20	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,110.82		17,353.87	23,665.39
Professional fees				
Professional Service Fees Accounting & Legal	9,805.00		9,805.00	9,500.00
Insurance				1,200.00
Professional Development & Travel and Subsistence				
Director	300.00		2,100.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			954.06	8,000.00
Travel and Subsistence Admin Assistant	300.00		2,100.00	3,900.00
Board meetings in Brooks/Events/Presentations	282.14		2,025.58	5,000.00
Board Conventions and seminars /FCSSAA South			2,692.87	5,500.00
Program expenses				
Program funding	80,778.00		255,094.00	315,872.00
Citizen of the Year			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	3,945.41		8,981.10	14,057.46
FCSS Projects				38,334.61
Website			81.81	3,000.00
Community Partnerships - Micro-Grants	11,124.90		82,842.23	155,499.89
Outside Core Funding				
Municipal Plus Carry Forward (Previously QOL)			8,877.76	59,161.26
Reserve (GIC)				100,000.00
Meals on Wheels Contract (Including Admin)	1,393.94		12,583.00	20,000.00
Home Cleaning (Including Admin)	1,024.70		7,603.19	12,000.00
Future Community Partnership Municipal Plus				11,665.39
Total expenses	122,820.61		506,674.81	
EXCESS OF REVENUE OVER EXPENSES	(117,820.61)		155,650.55	967,351.28

Board Signing Authority

Executive Director