

<b>GRASSLANDS REGIONAL FCSS SOCIETY</b>		<b>APPROVED August 31, 2024</b>		
<b>Comparative Income Statement</b>		<b>August</b>	<b>APPROVED YEAR-TO-DATE</b>	<b>AMENDED ANNUAL BUDGET</b>
<b>REVENUE</b>				
<b>FCSS</b>				
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	-
Reserve				100,000.00
<b>Program funding</b>				
Citizen of the Year			2,040.00	
Total revenues		-	662,325.36	967,351.28
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,600.00		15,660.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	1,178.69		3,046.57	7,500.00
Telephone	430.01		3,423.28	5,800.00
Bank charges	23.75		187.20	300.00
Advertising and promotion			1,542.38	5,000.00
<b>Wages</b>				
Director	9,000.00		54,000.00	78,000.00
Office assistant	4,164.84		24,989.04	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,879.14		20,233.01	23,665.39
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal			9,805.00	9,500.00
Insurance				1,200.00
<b>Professional Development &amp; Travel and Subsistence</b>				
Director	600.00		2,700.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			954.06	8,000.00
Travel and Subsistence Admin Assistant	600.00		2,700.00	3,900.00
Board meetings in Brooks/Events/Presentations			2,025.58	5,000.00
Board Conventions and seminars /FCSSAA South			2,692.87	5,500.00
<b>Program expenses</b>				
Program funding			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	2,986.80		2,986.80	3,000.00
Summer Students Wages & Benefits	5,158.04		14,139.14	14,057.46
FCSS Projects	449.03		449.03	38,334.61
Website			81.81	3,000.00
Community Partnerships - Micro-Grants			82,842.23	155,499.89
<b>Outside Core Funding</b>				
Municipal Plus Carry Forward (Previously QOL)			8,877.76	59,161.26
Reserve (GIC)				100,000.00
Meals on Wheels Contract (Including Admin)	1,193.32		13,776.32	20,000.00
Home Cleaning (Including Admin)	1,141.63		8,744.82	12,000.00
Future Community Partnership Municipal Plus				11,665.39
Total expenses	31,405.25		538,080.06	
<b>EXCESS OF REVENUE OVER EXPENSES</b>		<b>(31,405.25)</b>	<b>124,245.30</b>	<b>967,351.28</b>

Board Signing Authority

Executive Director