

## September 2024

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED September 30, 2024		
	September	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
<b>REVENUE</b>			
<b>FCSS</b>			
FCSS Provincial	152,905.00	611,619.87	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	152,905.00	815,230.36	967,351.28
<b>EXPENSES</b>			
<b>Office</b>			
Facility and Janitorial	5,100.00	20,760.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	1,748.24	4,794.81	7,500.00
Telephone	430.01	3,853.29	5,800.00
Bank charges	141.35	328.55	300.00
Advertising and promotion		1,542.38	5,000.00
<b>Wages</b>			
Director	6,000.00	60,000.00	78,000.00
Office assistant	2,776.56	27,765.60	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,993.34	23,226.35	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	300.00	3,000.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA	495.00	1,449.06	8,000.00
Travel and Subsistence Admin Assistant	300.00	3,000.00	3,900.00
Board meetings in Brooks/Events/Presentations	461.52	2,487.10	5,000.00
Board Conventions and seminars /FCSSAA South	2,539.13	5,232.00	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	1,606.00	1,806.00	12,500.00
Community Outreach Program			-
Family Fun Day/Community Events			
Summer Youth Volunteer Program	132.84	3,119.64	3,000.00
Summer Students Wages & Benefits	(4,779.00)	9,360.14	14,057.46
FCSS Projects	1,326.30	1,775.33	38,334.61
Website		81.81	3,000.00
Community Partnerships - Micro-Grants	15,173.49	98,015.72	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)	1,742.44	15,518.76	20,000.00
Home Cleaning (Including Admin)	1,093.29	9,838.11	12,000.00
Future Community Partnership Municipal Plus			11,665.39
Total expenses	39,580.51	577,660.57	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>113,324.49</b>	<b>237,569.79</b>	<b>967,351.28</b>