

November 2024

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED November 30, 2024		
	November	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial		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	-
			100,000.00
Program funding			
Citizen of the Year		2,040.00	
Total revenues		815,230.36	967,351.28
EXPENSES			
Office			
Facility and Janitorial	1,600.00	24,135.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	524.39	5,527.93	7,500.00
Telephone	430.01	4,713.31	5,800.00
Bank charges	22.55	420.05	300.00
Advertising and promotion		1,542.38	5,000.00
Wages			
Director	6,000.00	72,000.00	78,000.00
Office assistant	2,776.56	33,318.72	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,648.04	26,852.74	23,665.39
Professional fees			
Professional Service Fees Accounting & Legal		9,805.00	9,500.00
Insurance			1,200.00
Professional Development & Travel and Subsistence			
Director	300.00	3,600.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA	992.36	2,441.42	8,000.00
Travel and Subsistence Admin Assistant	300.00	3,600.00	3,900.00
Board meetings in Brooks/Events/Presentations	706.90	3,194.00	5,000.00
Board Conventions and seminars /FCSSAA South	472.36	6,473.78	5,500.00
Program expenses			
Program funding		335,872.00	315,872.00
Citizen of the Year		6,929.16	7,000.00
Voluntary Sector Support Programs/ Annual Fees	135.18	1,941.18	12,500.00
Community Outreach Program			-
Family Fun Day/Community Events		3,119.64	3,000.00
Summer Youth Volunteer Program		9,360.14	14,057.46
Summer Students Wages & Benefits	7,265.44	9,040.77	38,334.61
FCSS Projects		81.81	3,000.00
Website		105,515.72	155,499.89
Outside Core Funding			
Community Partnerships - Micro-Grants			
Municipal Plus Carry Forward (Previously QOL)		8,877.76	59,161.26
Reserve (GIC)			100,000.00
Meals on Wheels Contract (Including Admin)	984.24	17,661.56	20,000.00
Home Cleaning (Including Admin)	1,245.87	12,555.23	12,000.00
Future Community Partnership Municipal Plus			11,665.39
Total expenses	25,403.90	708,579.30	
EXCESS OF REVENUE OVER EXPENSES	(25,403.90)	106,651.06	967,351.28

Board Signing Authority

Executive Director