

## December 2024

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED December 31, 2024		
	December	APPROVED YEAR-TO-DATE	AMENDED ANNUAL BUDGET
<b>REVENUE</b>			
<b>FCSS</b>			
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	-
Reserve			100,000.00
<b>Program funding</b>			
Citizen of the Year		2,040.00	
Total revenues	-	815,230.36	967,351.28
<b>EXPENSES</b>			
<b>Office</b>			
Facility and Janitorial	1,600.00	25,735.00	21,900.00
Repairs, Equipment, maintenance, Supplies and Postage	8,287.86	13,815.79	7,500.00
Telephone	430.01	5,143.32	5,800.00
Bank charges	14.15	434.20	300.00
Advertising and promotion	750.00	2,292.38	5,000.00
<b>Wages</b>			
Director	6,000.00	78,000.00	78,000.00
Office assistant	2,776.56	36,095.28	36,095.28
Benefits 5020,5030,5420,5430,5440,5575,5576 *	1,568.92	28,421.66	23,665.39
<b>Professional fees</b>			
Professional Service Fees Accounting & Legal		9,805.00	9,500.00
Insurance	1,209.22	1,209.22	1,200.00
<b>Professional Development &amp; Travel and Subsistence</b>			
Director	300.00	3,900.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA	1,491.60	3,933.02	8,000.00
Travel and Subsistence Admin Assistant	300.00	3,900.00	3,900.00
Board meetings in Brooks/Events/Presentations	2,100.00	5,294.00	5,000.00
Board Conventions and seminars /FCSSAA South	1,115.40	7,589.18	5,500.00
<b>Program expenses</b>			
Program funding		335,872.00	315,872.00
Citizen of the Year	1,428.57	8,357.73	7,000.00
Home Cleaning (Including Admin)	1,364.33	13,919.56	12,000.00
Voluntary Sector Support Programs/ Annual Fees	28.00	1,969.18	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			
FCSS Projects	28,793.89	37,834.66	38,334.61
Website		81.81	3,000.00
Community Partnerships - Micro-Grants	24,994.93	130,510.65	143,499.89
<b>Outside Core Funding</b>			
Municipal Plus Carry Forward (Previously QOL)	3,794.99	12,672.75	59,161.26
Reserve (GIC)			100,000.00
Meals on Wheels Contract (Including Admin)	1,104.94	18,766.50	20,000.00
Future Community Partnership Municipal Plus			23,665.39
Total expenses	89,453.37	798,032.67	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(89,453.37)</b>	<b>17,197.69</b>	<b>967,351.28</b>

Board Signing Authority

Executive Director