

# FINANCIAL SUMMARY

May 28, 2025  
Agenda Item 5.1

April 2025

GRASSLANDS REGIONAL FCSS SOCIETY		UNAPPROVED April 30, 2025	
Comparative Income Statement		APPROVED	
	April	YEAR-TO-DATE	ANNUAL BUDGET
<b>REVENUE</b>			
<b>FCSS</b>			
FCSS Provincial		305,809.87	611,619.70
Municipal Match Contribution 2025		152,905.10	152,904.93
			-
Municipal Plus 2025		43,665.39	43,665.39
Municipal Carryover 2024			-
Municipal Plus Restricted			40,000.00
Interest & Other Income			-
Reserve			100,000.00
<b>Program funding</b>			
Citizen of the Year			
City of Brooks - Oil & Gas Community Response			
Total revenues	-	502,380.36	948,190.02
<b>EXPENSES</b>			
<b>Office</b>			
Facility and Janitorial	2,325.50	8,145.50	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	327.11	2,848.77	7,931.66
Telephone	343.01	1,525.04	5,400.00
Bank charges	43.35	103.80	300.00
Advertising and promotion			5,000.00
<b>Wages</b>			
Director	6,583.34	29,041.69	85,000.00
Office assistant	2,849.12	12,821.04	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,561.06	12,677.84	32,657.78
<b>Professional fees</b>			
Professional Service Fees Accounting & Legal		8,000.00	9,500.00
Insurance			1,500.00
<b>Professional Development &amp; Travel and Subsistence</b>			
Director	500.00	2,000.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			9,050.00
Travel and Subsistence Admin Assistant	300.00	1,200.00	3,900.00
Board meetings in Brooks/Events/Presentations	149.50	1,009.71	5,000.00
Board Conventions and seminars /FCSSAA South			7,050.00
<b>Program expenses</b>			
Program funding	90,000.00	180,000.00	360,000.00
Citizen of the Year		1,290.18	7,000.00
Voluntary Sector Support Programs/ Annual Fees		200.00	3,550.00
Community Outreach Program			-
Family Fun Day/Community Events			4,000.00
Summer Youth Volunteer Program			14,462.02
Summer Students Wages & Benefits	1,078.72	10,293.82	38,334.61
FCSS Projects			750.00
Website	5,000.00	21,985.00	100,000.00
<b>Outside Core Funding</b>			
Outside Core Funding - Micro-Grants			
Municipal Plus Restricted			40,000.00
Reserve			100,000.00
Meals on Wheels Contract	947.14	6,460.00	20,000.00
Home Cleaning Contract	1,567.33	8,221.22	12,000.00
Future Community Partnership Municipal Plus			11,665.39
City of Brooks - Oil & Gas Community Response			
Total expenses	114,575.18	307,823.61	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(114,575.18)</b>	<b>194,556.75</b>	<b>948,190.02</b>

Board Signing Authority

Executive Director