

February 2025

GRASSLANDS REGIONAL FCSS SOCIETY		UNAPPROVED February 28, 2025		
Comparative Income Statement			APPROVED	
		Februar	YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			152,904.94	611,619.70
Municipal Match Contribution 2025			146,320.60	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
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues		-	342,890.93	948,190.02
EXPENSES				
Office				
Facility and Janitorial	1,600.00	4,220.00		23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	858.37	966.38		7,931.66
Telephone	430.01	860.02		5,400.00
Bank charges	22.55	42.70		300.00
Advertising and promotion				5,000.00
Wages				
Director	6,583.34	15,875.01		85,000.00
Office assistant	2,849.12	7,122.80		37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,928.27	6,294.01		32,657.78
Professional fee				
Professional Service Fees Accounting & Legal				9,500.00
Insurance				1,500.00
Professional Development & Travel and Subsistenc				
Director	700.00	1,000.00		3,900.00
Professional Development/Conferences/Seminars/FCSSAA				9,050.00
Travel and Subsistence Admin Assistant	300.00	600.00		3,900.00
Board meetings in Brooks/Events/Presentations	303.12	303.12		5,000.00
Board Conventions and seminars /FCSSAA South				7,050.00
Program expense				
Program funding			90,000.00	360,000.00
Citizen of the Year	71.43	71.43		7,000.00
Voluntary Sector Support Programs/ Annual Fees	200.00	200.00		3,550.00
Community Outreach Program				-
Family Fun Day/Community Events				
Summer Youth Volunteer Program				4,000.00
Summer Students Wages & Benefits				14,462.02
FCSS Projects	6,917.00	7,255.93		38,334.61
Website				750.00
Community Partnerships - Micro-Grants	6,465.00	18,565.00		100,000.00
Outside Core Funding				
Municipal Plus Restricted				40,000.00
Reserve				100,000.00
Meals on Wheels Contract	803.20	4,657.38		20,000.00
Home Cleaning Contract	1,427.44	5,288.84		12,000.00
Future Community Partnership Municipal Plus				11,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses	32,458.85	163,322.62		
EXCESS OF REVENUE OVER EXPENSES	(32,458.85)	179,568.31		948,190.02