

FINANCIAL SUMMARY

February 26, 2025

Agenda Item 5.1

January 2025

GRASSLANDS REGIONAL FCSS SOCIETY		UNAPPROVED January 31, 2025		
Comparative Income Statement			APPROVED	
		January	YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial		152,904.94	152,904.94	611,619.70
Municipal Match Contribution 2025		146,320.60	146,320.60	152,904.93
				-
Municipal Plus 2025		43,665.39	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	342,890.93	948,190.02
EXPENSES				
Office				
Facility and Janitorial		2,620.00	2,620.00	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage		108.01	108.01	7,931.66
Telephone		430.01	430.01	5,400.00
Bank charges		20.15	20.15	300.00
Advertising and promotion				5,000.00
Wages				
Director		9,291.67	9,291.67	85,000.00
Office assistant		4,273.68	4,273.68	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *		3,365.74	3,365.74	32,657.78
Professional fees				
Professional Service Fees Accounting & Legal				9,500.00
Insurance				1,500.00
Professional Development & Travel and Subsistence				
Director		300.00	300.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA				9,050.00
Travel and Subsistence Admin Assistant		300.00	300.00	3,900.00
Board meetings in Brooks/Events/Presentations				5,000.00
Board Conventions and seminars /FCSSAA South				7,050.00
Program expenses				
Program funding		90,000.00	90,000.00	360,000.00
Citizen of the Year				7,000.00
Voluntary Sector Support Programs/ Annual Fees				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				38,334.61
FCSS Projects		338.93	338.93	750.00
Website				100,000.00
Community Partnerships - Micro-Grants		12,100.00	12,100.00	
Outside Core Funding				
Municipal Plus Restricted				40,000.00
Reserve				100,000.00
Meals on Wheels Contract		3,854.18	3,854.18	20,000.00
Home Cleaning Contract		3,861.40	3,861.40	12,000.00
Future Community Partnership Municipal Plus				11,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses		130,863.77	130,863.77	
EXCESS OF REVENUE OVER EXPENSES		212,027.16	212,027.16	948,190.02