

## March 2025

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement		UNAPPROVED March 31, 2025		
		March	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial		152,904.93	305,809.87	611,619.70
Municipal Match Contribution 2025		6,584.50	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		159,489.43	502,380.36	948,190.02
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial		1,600.00	5,820.00	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage		1,555.28	2,521.66	7,931.66
Telephone		322.01	1,182.03	5,400.00
Bank charges		17.75	60.45	300.00
Advertising and promotion				5,000.00
<b>Wages</b>				
Director		6,583.34	22,458.35	85,000.00
Office assistant		2,849.12	9,971.92	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *		3,822.77	10,116.78	32,657.78
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal		8,000.00	8,000.00	9,500.00
Insurance				1,500.00
<b>Professional Development &amp; Travel and Subsistence</b>				
Director		500.00	1,500.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA				9,050.00
Travel and Subsistence Admin Assistant		300.00	900.00	3,900.00
Board meetings in Brooks/Events/Presentations		557.09	860.21	5,000.00
Board Conventions and seminars /FCSSAA South				7,050.00
<b>Program expenses</b>				
Program funding			90,000.00	360,000.00
Citizen of the Year		1,218.75	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				
Summer Youth Volunteer Program				4,000.00
Summer Students Wages & Benefits				14,462.02
FCSS Projects		1,959.17	9,215.10	38,334.61
Website				750.00
Community Partnerships - Micro-Grants		(1,580.00)	16,985.00	100,000.00
<b>Outside Core Funding</b>				
Municipal Plus Restricted				40,000.00
Reserve				100,000.00
Meals on Wheels Contract		855.48	5,512.86	20,000.00
Home Cleaning Contract		1,365.05	6,653.89	12,000.00
Future Community Partnership Municipal Plus				11,665.39
City of Brooks - Oil & Gas Community Response				
Total expenses		29,925.81	193,248.43	
<b>EXCESS OF REVENUE OVER EXPENSES</b>		<b>129,563.62</b>	<b>309,131.93</b>	<b>948,190.02</b>