

January 2026

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED January 31, 2026		
	January	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial	152,904.94	152,904.94	611,619.70
Municipal Match Contribution 2026	152,905.10	152,905.10	152,904.93
			-
Municipal Plus 2026	43,665.39	43,665.39	43,665.39
Municipal Carryover 2025			-
Municipal Plus Restricted			40,000.00
Interest & Other Income	71.65	71.65	-
Reserve			100,000.00
Program funding			
Citizen of the Year			
Big Brothers Big Sisters rent			
Total revenues	349,547.08	349,547.08	948,190.02
EXPENSES			
Office			
Facility and Janitorial	5,425.32	5,425.32	23,800.00
Repairs, Equipment, maintenance, Supplies and Postage	201.70	201.70	8,000.00
Telephone	445.87	445.87	8,000.00
Bank charges	55.20	55.20	300.00
Advertising and promotion			2,500.00
Wages			
Director	10,101.93	10,101.93	87,550.00
Office assistant	4,438.38	4,438.38	38,465.86
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,576.02	3,576.02	26,731.07
Professional fees			
Professional Service Fees Accounting & Legal			7,000.00
Insurance			1,600.00
Professional Development & Travel and Subsistence			
Director	500.00	500.00	6,500.00
Professional Development/Conferences/Seminars/FCSSAA	43.90	43.90	9,500.00
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			8,000.00
Program expenses			
Program funding	72,062.50	72,062.50	348,250.00
Citizen of the Year (Volunteer Collaboration)			7,000.00
Voluntary Sector Support Programs/ Annual Fees	200.00	200.00	6,327.70
Community Outreach Program			-
Family Fun Day/Community Events			
Summer Youth Volunteer Program			
Summer Students Wages & Benefits			
FCSS Projects	1,250.05	1,250.05	55,000.00
Website			100.00
Community Partnerships - Micro-Grants	5,000.00	5,000.00	111,000.00
Outside Core Funding			
Municipal Plus Restricted	(1,615.95)	(1,615.95)	40,000.00
Reserve			100,000.00
Meals on Wheels Contract	2,389.95	2,389.95	17,000.00
Home Cleaning Contract	680.00	680.00	15,000.00
Future Community Partnership Municipal Plus			11,665.39
City of Brooks - Oil & Gas Community Response			
Total expenses	105,054.87	105,054.87	
EXCESS OF REVENUE OVER EXPENSES	244,492.21	244,492.21	948,190.02