

## May 2025

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED May 31, 2025		
	May	APPROVED 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	2,580.00	2,580.00	
City of Brooks - Oil & Gas Community Response			
<b>Total revenues</b>	<b>2,580.00</b>	<b>504,960.36</b>	<b>948,190.02</b>
<b>EXPENSES</b>			
<b>Office</b>			
Facility and Janitorial	1,600.00	9,745.50	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	208.30	3,057.07	7,931.66
Telephone	612.62	2,137.66	5,400.00
Bank charges	21.95	125.75	300.00
Advertising and promotion	25.27	25.27	5,000.00
<b>Wages</b>			
Director	6,583.34	35,625.03	85,000.00
Office assistant	2,849.12	15,670.16	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	3,212.06	15,889.90	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	2,500.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			9,050.00
Travel and Subsistence Admin Assistant	300.00	1,500.00	3,900.00
Board meetings in Brooks/Events/Presentations	158.86	1,168.57	5,000.00
Board Conventions and seminars /FCSSAA South			7,050.00
<b>Program expenses</b>			
Program funding		180,000.00	360,000.00
Citizen of the Year	985.97	2,276.15	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			38,334.61
FCSS Projects	2,716.64	13,010.46	750.00
Website	14,740.00	36,725.00	100,000.00
<b>Outside Funding</b>			
Community Partnerships - Micro-Grants			
Municipal Plus Restricted			40,000.00
Reserve			100,000.00
Meals on Wheels Contract	751.28	7,211.28	20,000.00
Home Cleaning Contract	2,148.75	10,369.97	12,000.00
Future Community Partnership Municipal Plus			11,665.39
City of Brooks - Oil & Gas Community Response			
<b>Total expenses</b>	<b>37,414.16</b>	<b>345,237.77</b>	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(34,834.16)</b>	<b>159,722.59</b>	<b>948,190.02</b>

Board Signing Authority

Executive Director