

<b>GRASSLANDS REGIONAL FCSS SOCIETY</b>		<b>UNAPPROVED November 30, 2025</b>		
<b>Comparative Income Statement</b>		<b>November</b>	<b>APPROVED YEAR-TO-DATE</b>	<b>Amended ANNUAL BUDGET</b>
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial			611,619.87	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				25,022.01
Municipal Plus Restricted				
Interest & Other Income	200.68		5,169.19	-
Reserve				
Credit Union Savings Account				50,000.00
Credit Union Term Deposit				100,000.00
<b>Program funding</b>				
Citizen of the Year			2,920.00	
United Way Grant			10,000.00	
Total revenues	200.68		826,279.55	983,212.03
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,600.00		21,035.50	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	726.90		6,354.87	7,931.66
Telephone	445.87		4,812.88	5,400.00
Bank charges	31.75		488.02	300.00
Advertising and promotion			234.26	5,000.00
<b>Wages</b>				
Director	6,583.34		78,416.74	85,000.00
Office assistant	2,849.12		34,189.44	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,593.72		32,125.74	32,657.78
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal			9,900.00	9,500.00
Insurance				1,500.00
<b>Professional Development &amp; Travel and Subsistence</b>				
Director	500.00		6,245.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA	530.00		(915.00)	9,050.00
Travel and Subsistence Admin Assistant	300.00		3,600.00	3,900.00
Board meetings in Brooks/Events/Presentations	328.73		3,472.44	5,000.00
Board Conventions and seminars /FCSSAA South	1,955.00		897.60	7,050.00
<b>Program expenses</b>				
Program funding			360,000.00	360,000.00
Citizen of the Year			12,467.19	7,000.00
Voluntary Sector Support Programs/ Annual Fees			2,304.19	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	3,176.05		43,346.32	38,334.61
Website				750.00
Community Partnerships - Micro-Grants			82,204.78	100,000.00
<b>Outside Core Funding</b>				
Municipal Plus Restricted				40,000.00
Reserve				100,000.00
Meals on Wheels Contract	860.50		12,017.44	20,000.00
Home Cleaning Contract	1,591.31		19,261.89	12,000.00
Future Community Partnership Municipal Plus				46,687.40
Total expenses	24,072.29		732,459.30	
<b>EXCESS OF REVENUE OVER EXPENSES</b>		<b>(23,871.61)</b>	<b>93,820.25</b>	<b>983,212.03</b>

Board Signing Authority

Executive Director