

<b>GRASSLANDS REGIONAL FCSS SOCIETY</b>		<b>UNAPPROVED June 30, 2025</b>		
<b>Comparative Income Statement</b>		<b>June</b>	<b>APPROVED YEAR-TO-DATE</b>	<b>ANNUAL BUDGET</b>
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial	152,905.00	458,714.87	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	20.00	2,600.00		
<b>Total revenues</b>	<b>152,925.00</b>	<b>657,885.36</b>	<b>948,190.02</b>	
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,600.00	11,345.50	23,200.00	
Repairs, Equipment, maintenance, Supplies and Postage	177.74	3,234.81	7,931.66	
Telephone	445.87	2,583.53	5,400.00	
Bank charges	17.88	143.63	300.00	
Advertising and promotion		25.27	5,000.00	
<b>Wages</b>				
Director	6,583.34	42,208.37	85,000.00	
Office assistant	2,849.12	18,519.28	37,038.56	
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,561.06	18,450.96	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	620.00	3,120.00	3,900.00	
Professional Development/Conferences/Seminars/FCSSAA			9,050.00	
Travel and Subsistence Admin Assistant	300.00	1,800.00	3,900.00	
Board meetings in Brooks/Events/Presentations	494.64	1,663.21	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	10,191.04	12,467.19	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	5,280.23	18,290.69	38,334.61	
Website			750.00	
Community Partnerships - Micro-Grants	3,500.00	40,225.00	100,000.00	
<b>Outside Core Funding</b>				
Municipal Plus Restricted			40,000.00	
Reserve			100,000.00	
Meals on Wheels Contract	772.26	7,983.54	20,000.00	
Home Cleaning Contract	1,399.15	11,769.12	12,000.00	
Future Community Partnership Municipal Plus			11,665.39	
<b>Total expenses</b>	<b>36,792.33</b>	<b>382,030.10</b>		
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>116,132.67</b>	<b>275,855.26</b>	<b>948,190.02</b>	

Board Signing Authority

Executive Director