

<b>GRASSLANDS REGIONAL FCSS SOCIETY</b>		<b>UNAPPROVED July 31, 2025</b>		
<b>Comparative Income Statement</b>		<b>July</b>	<b>APPROVED YEAR-TO-DATE</b>	<b>ANNUAL BUDGET</b>
<b>REVENUE</b>				
<b>FCSS</b>				
FCSS Provincial			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	4,750.00		4,750.00	-
Reserve				100,000.00
<b>Program funding</b>				
Citizen of the Year			2,600.00	
Total revenues	4,750.00		662,635.36	948,190.02
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	3,140.00		14,485.50	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	194.25		3,429.06	7,931.66
Telephone	445.87		3,029.40	5,400.00
Bank charges	18.35		161.98	300.00
Advertising and promotion			25.27	5,000.00
<b>Wages</b>				
Director	6,583.34		48,791.71	85,000.00
Office assistant	2,849.12		21,368.40	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,561.06		21,012.02	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		3,620.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA	(1,445.00)		(1,445.00)	9,050.00
Travel and Subsistence Admin Assistant	300.00		2,100.00	3,900.00
Board meetings in Brooks/Events/Presentations	426.60		2,089.81	5,000.00
Board Conventions and seminars /FCSSAA South	(1,057.40)		(1,057.40)	7,050.00
<b>Program expenses</b>				
Program funding	90,000.00		270,000.00	360,000.00
Citizen of the Year			12,467.19	7,000.00
Voluntary Sector Support Programs/ Annual Fees	572.66		772.66	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	1,413.37		19,704.06	38,334.61
Website				750.00
Community Partnerships - Micro-Grants	3,171.42		43,396.42	100,000.00
<b>Outside Core Funding</b>				
Municipal Plus Restricted				40,000.00
Reserve				100,000.00
Meals on Wheels Contract	828.92		8,812.46	20,000.00
Home Cleaning Contract	1,628.99		13,398.11	12,000.00
Future Community Partnership Municipal Plus				11,665.39
Total expenses	112,131.55		494,161.65	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(107,381.55)</b>		<b>168,473.71</b>	<b>948,190.02</b>

Board Signing Authority

Executive Director