

| GRASSLANDS REGIONAL FCSS SOCIETY                             |                    | UNAPPROVED December 31, 2025 |                          |                   |
|--|--------------------|------------------------------|--------------------------|-------------------|
| Comparative Income Statement                                 |                    | December                     | APPROVED<br>YEAR-TO-DATE | ANNUAL BUDGET     |
| <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                                     |                    |                              |                          | 22,022.01         |
| Municipal Plus Restricted                                    |                    |                              |                          |                   |
| Interest & Other Income                                      | 88.47              |                              | 5,257.66                 | -                 |
| 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   | 88.47              |                              | 826,368.02               | 980,212.03        |
| <b>EXPENSES</b>  |                    |                              |                          |                   |
| <b>Office</b>  |                    |                              |                          |                   |
| Facility and Janitorial                                      | 1,600.00           |                              | 22,635.50                | 23,200.00         |
| Repairs, Equipment, maintenance, Supplies and Postage        | 2,666.08           |                              | 9,020.95                 | 7,931.66          |
| Telephone  | 445.87             |                              | 5,258.75                 | 5,400.00          |
| Bank charges   | 37.25              |                              | 525.27                   | 300.00            |
| Advertising and promotion                                    | 175.00             |                              | 409.26                   | 5,000.00          |
| <b>Wages</b>   |                    |                              |                          |                   |
| Director   | 6,583.34           |                              | 85,000.08                | 85,000.00         |
| Office assistant   | 2,901.88           |                              | 37,091.32                | 37,038.56         |
| Benefits 5020,5030,5420,5430,5440,5575,5576 *                | 1,993.78           |                              | 34,119.52                | 32,657.78         |
| <b>Professional fees</b>                                     |                    |                              |                          |                   |
| Professional Service Fees Accounting & Legal                 | 106.50             |                              | 10,006.50                | 9,500.00          |
| Insurance  | 1,195.83           |                              | 1,195.83                 | 1,500.00          |
| <b>Professional Development &amp; Travel and Subsistence</b> |                    |                              |                          |                   |
| Director   | 500.00             |                              | 6,745.00                 | 3,900.00          |
| Professional Development/Conferences/Seminars/FCSSAA         | 1,786.44           |                              | 871.44                   | 9,050.00          |
| Travel and Subsistence Admin Assistant                       | 300.00             |                              | 3,900.00                 | 3,900.00          |
| Board meetings in Brooks/Events/Presentations                | 2,831.29           |                              | 6,303.73                 | 5,000.00          |
| Board Conventions and seminars /FCSSAA South                 | 1,790.27           |                              | 2,687.87                 | 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               | 1,325.69           |                              | 3,629.88                 | 3,550.00          |
| Community Outreach Program                                   |                    |                              |                          | -                 |
| Family Fun Day/Community Events                              |                    |                              |                          |                   |
| Summer Youth Volunteer Program                               |                    |                              |                          | 4,000.00          |
| Summer Students Wages & Benefits                             |                    |                              |                          | 2,462.02          |
| Home Cleaning Contract                                       | 1,153.06           |                              | 20,414.95                | 12,000.00         |
| FCSS Projects  | 6,083.37           |                              | 49,429.69                | 38,334.61         |
| Website  |                    |                              |                          | 750.00            |
| Community Partnerships - Micro-Grants                        | 12,933.00          |                              | 95,137.78                | 100,000.00        |
| United Way Expenses  | 612.21             |                              | 612.21                   |                   |
| <b>Outside Core Funding</b>                                  |                    |                              |                          |                   |
| Municipal Plus Restricted                                    |                    |                              |                          | 40,000.00         |
| Reserve  |                    |                              |                          | 100,000.00        |
| Meals on Wheels Contract                                     |                    |                              | 12,017.44                | 20,000.00         |
| Future Community Partnership Municipal Plus                  |                    |                              |                          | 58,687.40         |
| Total expenses   | 47,020.86          |                              | 779,480.16               |                   |
| <b>EXCESS OF REVENUE OVER EXPENSES</b>                       | <b>(46,932.39)</b> |                              | <b>46,887.86</b>         | <b>983,212.03</b> |

Board Signing Authority

Executive Director