

<b>GRASSLANDS REGIONAL FCSS SOCIETY</b>		<b>UNAPPROVED August 30, 2025</b>		
<b>Comparative Income Statement</b>		<b>August</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	-
Reserve				100,000.00
<b>Program funding</b>				
Citizen of the Year		40.00	2,640.00	
United Way Grant		10,000.00	10,000.00	
<b>Total revenues</b>		<b>10,040.00</b>	<b>672,675.36</b>	<b>948,190.02</b>
<b>EXPENSES</b>				
<b>Office</b>				
Facility and Janitorial	1,750.00		16,235.50	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	684.22		4,113.28	7,931.66
Telephone	445.87		3,475.27	5,400.00
Bank charges	31.34		193.32	300.00
Advertising and promotion	208.99		234.26	5,000.00
<b>Wages</b>				
Director	9,875.01		58,666.72	85,000.00
Office assistant	4,273.68		25,642.08	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	4,125.38		25,137.40	32,657.78
<b>Professional fees</b>				
Professional Service Fees Accounting & Legal	1,500.00		9,500.00	9,500.00
Insurance				1,500.00
<b>Professional Development &amp; Travel and Subsistence</b>				
Director	1,000.00		4,620.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA			(1,445.00)	9,050.00
Travel and Subsistence Admin Assistant	600.00		2,700.00	3,900.00
Board meetings in Brooks/Events/Presentations	9.29		2,099.10	5,000.00
Board Conventions and seminars /FCSSAA South			(1,057.40)	7,050.00
<b>Program expenses</b>				
Program funding			270,000.00	360,000.00
Citizen of the Year			12,467.19	7,000.00
Voluntary Sector Support Programs/ Annual Fees			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	10,096.29		29,800.35	38,334.61
Website				750.00
Community Partnerships - Micro-Grants	8,400.00		51,796.42	100,000.00
<b>Outside Core Funding</b>				
Municipal Plus Restricted				40,000.00
Reserve				100,000.00
Meals on Wheels Contract	794.38		9,606.84	20,000.00
Home Cleaning Contract	1,351.65		14,749.76	12,000.00
Future Community Partnership Municipal Plus				11,665.39
<b>Total expenses</b>	<b>45,146.10</b>		<b>539,307.75</b>	
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>(35,106.10)</b>		<b>133,367.61</b>	<b>948,190.02</b>

Board Signing Authority

Executive Director