

ASNL Board of Directors' Quarterly Report to Members, Q3 (Oct 1 to Dec 31, 2015) March 15, 2016

The ASNL Board of Directors is pleased to provide the membership and stakeholders with an update on the board's activities and accomplishments. As can be seen, the board is working diligently on a number of different initiatives, all of which will help lay a secure, professional foundation for the future.

The ASNL board operates as a policy board. This means the board sets policy, management implements the policy and the board provides oversight of management's implementation.

Below are highlights of the board's activities to date:

Part 1: Current Activities of the Board

Activity	Scheduled Completion	Completed	In Progress	Not Started
Monitoring of Annual Plan delivery on a quarterly basis.	Ongoing		X	
Province-wide Needs Assessment				
- Report completed by independent researchers	Fall 2015	X		
Developed ASNL Response to the Needs Assessment				
- Public launch (March 2017)				
- Responses in Fiscal 2017 Annual Plan	Winter 2016	X		
- Priority requests of government				
- Key elements driving strategic planning				
Annual Plan for Fiscal 2017	Winter 2016		X	
Strategic Plan for 2017 - 2020	Fall 2016			X

Part 2: Report on Operations

During the period (9 months to December 31, 2015) ASNL provided services to

- Programs provided **16,168** programming hours to **783** clients
- Outreach initiatives totalled **1734** hours and impacted **10,154** people
- Operated with headcount of **28 (24.57 FTE)**, including **4 adults with ASD**

Part 3: Financial Summary for the Nine Months ending December 31, 2015

Below is a summary of the statement of operations for the organization for the nine months ending December 31, 2015, Budget and the nine months ended December 31, 2014.

	Nine Months ended December 31, 2015	Budget	Nine Months ended December 31, 2014
Grants and program Revenue	762,287	802,281	634,136
Funds Raised Net of Costs	438,930	359,683	413,709
Pantry Contribution	23,658	30,269	(18,640)
Total Resources	1,224,874	1,192,233	1,029,204
Programming Costs and Salaries	(955,983)	(880,823)	(862,226)
Administrative Expenses	(170,189)	(114,537)	(153,313)
Depreciation	-	-	-
Total Expenditures	(1,126,173)	(995,360)	(1,015,539)
Surplus / (Deficit)	98,702	196,873	13,665

Note: while this information is unaudited and small changes are expected in compiling the annual financial statements to be presented at the AGM in 2017, the Board believes it is a reasonable approximation of our financial performance.

Commentary

- Grant revenue will exceed the budget on an annual basis as all provincial grants will be received and some additional 'program grants' that were not budgeted have been received, these directly offset additional salary costs incurred
- Fundraising has been successful driven by the success of the Annual Spring Gala held in May and has raised more than was budgeted
- Costs have been kept broadly in line with prior years and are budget; the increases are driven by additional programs run due to additional grant monies having been received (i.e. RWA)
- These results illustrate the strong financial position of the society, ensuring we can deliver on our mandate

The ASNL Board is pleased to provide this information to members and the community. Should you have questions or concerns, please let us know.

Respectfully,

Joe McKenna, President

ASNL

On behalf of the Board of Directors