

# ASNL Board of Directors Quarterly Report to Members (July 1 to Sept 30) – Dec 15, 2015

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
<b>Monitoring of Annual Plan</b> delivery on a quarterly basis.	Ongoing		X	
<b>Midyear Performance Report</b> as per KPI's	Dec 2015	X		
<b>Advocacy Campaign</b> to coincide with Federal and Provincial Elections	Fall 2015	X		
<b>Board Governance</b> review and improvements project. The board undertook a project to improve its governance under the guidance of an independent consultant	Fall / Winter 2015	X		
Provence-wide <b>Needs Assessment</b> - <b>Report completed by independent researchers</b>	Fall 2015	X		
<b>ASNL Response to the Needs Assessment</b>	Winter 2016		X	

## Part 2: Report on Operations

During the period (6 months to September 30, 2015) ASNL provided services to

- Programs provided **10,293** programming hours to **487** clients
- Outreach initiatives totalled **1,206** hours and impacted **5721** people
- Operated with **29** staff (**4 adults with ASD**)
- Employed additional **5** persons with ASD seasonally (June 1 – Sept 11)

### Part 3: Financial Summary for the Six months ending September 30, 2015

Below is a summary of the statement of operations for the organization for the six months ending September 30, 2015, Budget and the six months ended September 30, 2014.

	Six Months ended September 30, 2015	Budget	Six Months ended September 30, 2014
Grants and program Revenue	490,199	597,906	585,114
Funds Raised Net of Costs	293,598	226,830	272,089
Pantry Contribution	24,181	17,924	14,471
<b>Total Resources</b>	<b>807,978</b>	<b>842,660</b>	<b>871,673</b>
Programming Costs and Salaries	(587,469)	(578,915)	(554,365)
Administrative Expenses	(128,214)	(122,999)	(126,158)
Depreciation	0	0	0
<b>Total Expenditures</b>	<b>(715,682)</b>	<b>(701,914)</b>	<b>(680,524)</b>
<b>Surplus / (Deficit)</b>	<b>92,296</b>	<b>140,746</b>	<b>191,150</b>

*Note: while this information is unaudited and small changes are expected in compiling the annual financial statements to be presented at the AGM in 2016, 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 'fundraised grants' not budgeted have been received
- 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