

ASNL Board of Directors

Report to Members – December 16, 2014

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.	On going		X	
RNC Voluntary registry	Winter 2015		X	
Province wide Needs Assessment As part of our strategic plan, ASNL will be planning, conducting and responding to a Province wide needs assessment	2015		X	
Compilation and release of Annual Report on activities of ASNL, 13-14	Fall 2014	X		
Letters to the three political party leaders requesting statements of policy on ASNL advocacy priorities	Winter 2015		X	

Part 2: Report on Operations

During the period (3 months to September 30, 2014) ASNL provided services to

- Programs has 232 clients being provided 4,611 programming hours
- 328 hours of outreach initiatives impacting 947 people
- Operated with total of 28 staff (including 3 with ASD)
- Employed 6 persons with ASD on Community Gardens

Part 3: Financial Summary for the six months ended September 30, 2014

Below is a summary of the statement of operations for the organization for the six months ended September 30, 2014, Budget and the six months ended September 30, 2013.

	Six months ended Sept 30, 2014	Budget	Six months ended Sept 30, 2013
Grants and program revenue	585,324	689,173	599,492
Funds raised 'net' of costs	275,531	262,261	293,409
Pantry contribution	24,035	8,611	16,860
Total Resources	884,889	960,045	909,761
Programming Costs and Salaries	(554,668)	(569,852)	(530,763)
Administrative expenses	(127,438)	(147,135)	(131,608)
Depreciation	0	0	0
Total Expenditures	(682,106)	(716,987)	(662,371)
Surplus / (Deficit)	202,784	243,058	247,390

Note: while this information is unaudited and small changes are expected in compiling the annual financial statements to be presented at the AGM in 2015, the board feels it is a reasonable approximation of our financial performance

Commentary

- Unfortunately we did not receive all grants budgeted for in the current fiscal year; this has been offset by reduced costs
- Fundraising has been successful, mostly driven by the success of the annual Spring Gala
- The surplus showing at the end of the six month period is a result of grants and fundraising for the year being received early in the year, with the expenses being more evenly incurred
- These results illustrate the strong financial position of the society, ensuring we can deliver on our mandate

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

Respectfully,

John Barry, President

ASNL

On behalf of the Board of Directors