

ASNL Board of Directors' Quarterly Report to Members – March 17, 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	Not Started	In Progress	Completed
Monitoring of Fiscal 2015 Annual Plan delivery on a quarterly basis.	Ongoing		X	
RNC Voluntary Autism Registry	Spring 2015		X	
Province-wide Needs Assessment: as part of ASNL's Strategic Plan, it is planning, conducting, analyzing and will then respond to the Province-wide Needs Assessment	Summer 2015		X	
Letters to each of the main political parties requesting statements of specific policies	Late Spring 2015		X	
Annual Planning Fiscal 2016 - the board, through its committees, is working with senior management to finalize annual planning for the year ending March 31, 2016	Spring 2015		X	

Part 2: Report on Operations

During the 3rd Quarter (3 months to December 31, 2014) ASNL provided services to:

- Programs has 205 clients being provided 5,955 programming hours
- 440 hours of outreach initiatives impacting 2,531 people
- Operated with 25 staff
- Employed 7 persons with ASD

Part 3: Financial Summary for the Nine Months ended December 31, 2014

Below is a summary of the statement of operations for the organization for the nine months ended September 30, 2014, Budget and the nine months ended December 31, 2013.

	nine months ended December 31, 2014	Budget	nine months ended December 31, 2013
Grants and program revenue	634,291	900,061	865,214
Funds raised net of costs	394,444	328,995	416,667
Pantry contribution	19,755	12,917	18,002
Total resources	1,048,490	1,241,973	1,299,882
Programming Costs and Salaries	(813,656)	(812,851)	(797,190)
Administrative expenses	(201,836)	(201,987)	(181,441)
Depreciation	0	0	0
Total expenditures	(1,015,492)	(1,014,838)	(978,631)
Surplus / (Deficit)	32,998	227,135	321,251

Note while this information is unaudited and small changes are expected in compiling the annual financial statements to be presented at the AGM, the board believes it is a reasonable approximation of ASNL's financial performance.

Commentary

- Grants look substantially lower but this is because of a timing difference in when we expected to receive certain government grants and when we actually received them. We had expected to receive them before the 2014 calendar year-end but instead received them in January 2015;
- Unfortunately we have not received all grants budgeted in the current fiscal year, but that has been offset by reduced costs;
- Fundraising has been successful, driven by the success of the Annual Spring Gala in St. John's and increased General Donations
- Costs have been kept broadly in line with prior years and they are on budget
- 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