

ASNL Board of Directors' Quarterly Report to Members (Q3: Oct 1 - Dec 31, 2016)

March 20, 2017

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		
Revisions to Advocacy Plan delivery	Fall 2017	X		
Governance Review	Fall 2017		X	
Development of Annual Plan, Fiscal 2018	Spring 2017	X		
Development of Strategic Plan, 2018 - 2020	Winter 2017	X		
Feasibility Study into Expansion/Renovation of Facilities, Shamrock Farm	Spring 2017	X		

Part 2: Report on Operations

During the Q3 period (Oct 1 to Dec 31, 2016) ASNL provided services to

- Programs provided **8168** programming hours to **380** participants during the quarter
- Outreach initiatives totalled **557** hours and impacted more than **6125** people
- Operated with **28** staff
- Included **4** persons with ASD

Part 3: Financial Summary for the Nine Months ending December 31, 2016

Below is a summary of the statement of operations for the organization for the nine months ending Dec 31, 2016, Budget and the nine months ended Dec 31, 2015.

	Nine months ended Dec 31, 2016	Budget	Nine months ended Dec 31, 2015
Grants and Program Revenue	845,412	795,251	759,662
Funds Raised Net of Costs	309,699	448,276	438,666
Pantry Net Contribution	26,306	21,742	26,388
Total Resources	1,181,417	1,265,269	1,224,716
Programming Costs and Salaries	(1,006,953)	(1,142,363)	(957,531)
Administrative Expenses	(117,972)	(126,855)	(170,767)
Depreciation	-	-	-
Total Expenditures	(1,124,924)	(1,269,218)	(1,128,298)
Surplus / (Deficit)	56,492	(3,949)	96,418

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 our financial performance

Commentary

- Grants are primarily as budgeted; AES grant came during Q3; program revenue reduced with cancellation of Summer Camp but Conference revenue came during Q3
- Fundraising is reduced by \$138,577 due to the continuing economic difficulties; reflected especially in general donations and third-party events
- Pantry Cafe net contribution showed increase over budget; it results from still increasing catering sales and a more efficient HR model
- Salary cost reduction is from cancelled Summer Camp in Avalon Region and savings through organizational HR efficiencies
- The financial position of the society continues to be strong, 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,

Suzanne Kenny, President

ASNL

On behalf of the Board of Directors