

ASNL Board of Directors' Quarterly Report to Members (Q4: Jan 1 - March 31, 2017)

June 22, 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		
Governance Review	Fall 2017		X	
Adoption of Annual Plan, Fiscal 2018	Spring 2017	X		
Adoption of Strategic Plan, 2018 - 2020	Winter 2017	X		
Feasibility Study into Expansion/Renovation of Onsite Facilities, Shamrock Farm	Spring 2017	X		

Part 2: Report on Operations

During the Q4 period (Jan 1 to Mar 31, 2017) ASNL provided services to

- Programs provided **6,398** programming hours to **378** participants during the quarter
- Outreach initiatives totalled **737** hours and impacted more than **4653** people
- Operated with **28** staff
- Included **4** persons with ASD

Part 3: Financial Summary for the Twelve Months ending March 31, 2017

Below is a summary of the statement of operations for the organization for the twelve months ending March 31, 2017, Budget and the twelve months ended March 31, 2016.

	Twelve months ended Mar 31, 2017 (Actual)	Budget	Twelve months ended Mar 31, 2016
Grants and Program Revenue	1,071,346	975,506	1,021,353
Funds Raised Net of Costs	397,115	531,600	522,684
Pantry Net Contribution	24,377	22,322	26,767
Total Resources	1,492,838	1,529,428	1,570,804
Programming Costs and Salaries	(1,336,747)	(1,477,704)	(1,160,408)
Administrative Expenses	(217,504)	(164,907)	(491,924)
Depreciation	-	-	-
Total Expenditures	(1,554,251)	(1,642,611)	(1,652,332)
Surplus / (Deficit)	(61,413)	(113,183)	(81,528)

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; program revenue reduction from cancellation of Summer Camp 2016 was offset with increased Fall Conference revenue
- Fundraising is reduced by **\$134,485** due to continuing economic difficulties in province; reflected especially in general donations, third-party events and reduced net revenues from Gala 2016
- Pantry Cafe net contribution showed a slight increase over budget; it results from increasing catering sales and a more efficient HR model
- Salary cost reduction is from cancelled Summer Camp in Avalon Region and savings achieved through organizational HR efficiencies (i.e. did not replace two maternity leaves; eliminated one Management position)
- 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