

ASNL Board of Directors Quarterly Report to Members (Q1: April 1 - June 30, 2016) September 19, 2016

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				
- Board – Executive Director Relationship				
▪ Board Limitations	Fall 2016		X	
▪ Executive Director Limitations				
▪ Committee Limitations				
Advocacy Plan, 2016-2017	Summer 2016		X	
Strategic Plan, 2017 - 2019	Fall 2016		X	
AGM - Planning and Preparation	Fall 2016		X	

Part 2: Report on Operations

During the Q1 period (April 1 to June 30, 2016) ASNL provided services to

- Programs provided **5496** programming hours to **349** participants during the quarter
- Outreach initiatives totalled **468** hours and impacted more than **4240** people
- Operated with **35** staff
- Included **11** persons with ASD (4 + 7 Mobile Team)

Part 3: Financial Summary for the Three Months ending June 30, 2016

Below is a summary of the statement of operations for the organization for the three months ending June 30, 2016, Budget and the twelve months ended March 31, 2015.

	Three months ended June 30, 2016	Budget	Three months ended June 30, 2015
Grants and Program Revenue	282,241	277,883	179,392
Funds Raised Net of Costs	114,457	164,825	220,194
Pantry Net Contribution	13,502	(419)	8,175
Total Resources	410,199	442,289	426,629
Programming Costs and Salaries	311,394	387,277	(255,741)
Administrative Expenses	45,785	38,252	(93,028)
Depreciation	-	-	-
Total Expenditures	357,178	425,529	(348,769)
Surplus / (Deficit)	53,021	16,760	77,860

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, but with addition of RWA (STEP) and Worktopia funding
- Fundraising is reduced ~\$50,000 due to difficult economic environment; reflected in events and general donations
- Pantry Cafe net contribution showed significant increase over budget for quarter; it resulted from both catering and in-house sales growth and more efficient staffing model
- Reduced salary costs chiefly responsible for keeping overall costs broadly in line and below budget (cancelled Summer Camp in Avalon Region)
- 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