

# ASNL Board of Directors Quarterly Report to Members (Q4: Jan 1 - Mar 31, 2016)

## June 20, 2016

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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
<b>Monitoring of Annual Plan</b> delivery on a quarterly basis.	Ongoing		X	
<b>Developed our response to the Needs Assessment</b>				
- Formal launch of the results (March 2017)	Summer 2016	X		
- Responses within our 2016-17 plan				
- Requests of government				
- Key elements to drive our strategic planning				
<b>Annual Plan</b> for April 2016 - March 2017	Winter 2016	X		
<b>Strategic Plan for 2017 - 2019</b>	Winter 2016		X	

### Part 2: Report on Operations

During the period (12 months to March 31, 2016) ASNL provided services to

- Programs provided **21,319** programming hours to an average of **275** clients a quarter
- Outreach initiatives totalled **2,226** hours and impacted **13,983** people
- Operated with **28** staff
- Included **4** persons with ASD

### Part 3: Financial Summary for the Twelve Months ending March 31, 2016

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

	Twelve Months ended March 31, 2016	Budget	Twelve Months ended March 31, 2015
Grants and Program Revenue	1,021,353	818,031	856,727
Funds Raised Net of Costs	522,684	420,700	439,741
Pantry Net Contribution	26,769	41,236	21,947
<b>Total Resources</b>	<b>1,570,806</b>	<b>1,279,967</b>	<b>1,318,415</b>
Programming Costs and Salaries	1,160,408	1,115,609	1,024,579
Administrative Expenses	357,631	162,483	265,792
Depreciation	-	-	-
<b>Total Expenditures</b>	<b>1,518,039</b>	<b>1,278,092</b>	<b>1,290,371</b>
<b>Surplus / (Deficit)</b>	<b>\$52,767</b>	<b>\$1,875</b>	<b>\$28,044</b>

*Note: The annual financial statements will be presented at the AGM in 2016; the board believes this is an accurate indicator of our financial performance.*

#### Commentary

- Grants and program revenues are up compared to the previous year. They were also ahead of budget as ASNL was able to obtain several grants that were not budgeted (i.e. RWA, *EmploymentWorksCanada*).
- Fundraising revenue increased; it was primarily a result of a steady stream of generous “general donations” made to our society and the success of the Annual Spring Gala.
- The success of The Pantry Cafe’s financial performance improved over the previous fiscal year and the board is working with management to improve it further next fiscal year
- Expenditures were in excess of budget mainly resulting from increased employment tied directly to grants which were received but not budgeted for (RWA, Worktopia)
- The overall financial health of the organization is solid allowing the society to deliver on its 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