

Children's Treatment Network
Statement of Operations - Consolidated
For the Twelve Months Ending March 31, 2022 (\$)

	Actual	Budget	\$	%	Analysis
			Fav/(Unfav.)	Variance	
REVENUE	32,348,512	43,822,431	(11,473,919)	-26%	With substantial new investments, this was a year of important growth for CTN's programs and services. However, challenges related to the delivery of rehabilitation services during a global pandemic and critical shortages in health human resources across the province resulted in a 26% unfavourable variance to budget with ministry funding.
EXPENSES					
Program and Services	24,570,744	34,307,501	9,736,757	28%	CTN contracts with providers to deliver many programs and services. The favourable variances are a result of challenges during the pandemic, health human resource shortages and the recruitment of additional resources. These challenges resulted in a 28% favourable variance to the budget.
Clinical Services	2,222,197	2,622,571	400,374	15%	The favourable variances are a result of challenges during the pandemic, health human resource shortages and recruitment to expand capacity for the launch and delivery of new programs.
Program and Service Delivery Support	3,019,614	3,532,396	512,782	15%	The favourable variances are a result of new investments and timing of recruitment to support the delivery of new programs and services.
Allocated Central Administration	2,535,957	3,359,963	824,006	25%	The favourable variances are a result of timing related to recruitment of additional resources.
Total Expenses	32,348,512	43,822,431	11,473,919	26%	
Surplus / (Deficit)	0	0	0		