Children's Treatment Network

Children's Treatment Network
Statement of Operations - Consolidated
For the Twelve Months Ending March 31, 2026 ($)

	Actual	Budget	$ Fav/(Unfav.)	% Variance	Analysis
REVENUE	**58,914,037**	**58,861,505**	**52,532**	0.1%	
EXPENSES					
Program and Services	48,899,247	48,880,206	(19,041)	0.0%	
Program and Service Delivery Support	4,763,902	4,623,657	(140,245)	-3.0%	
Allocated Central Administration	5,250,888	5,357,642	106,754	2.0%	
Total Expenses	**58,914,037**	**58,861,505**	**(52,532)**	-0.1%	
Surplus / (Deficit)	$ -	-	-		

Variance analysis are provided for variances +/- 10% as per ministry's reporting guidelines