

**Children's Treatment Network
Statement of Operations - Consolidated
For the Twelve Months Ending March 31, 2020 (\$)**

	Actual	Budget	Fav. / (Unfav.)	% YTD Variance
REVENUE				
Ministry Funding	27,519,625	27,665,890	(146,265)	-1%
Interest	39,636	40,000	(364)	-1%
ABA Recoveries	47,102	47,102	0	0%
Family Mentor Program Grants	84,789	101,306	(16,517)	-16%
Other	698,358	590,887	107,471	18%
Total Revenue	28,389,510	28,445,185	(55,675)	0%
EXPENSES				
Clinical Services				
Central Allocated Admin - DACS	228,747	218,847	(9,900)	-5%
Compensation	1,429,841	1,419,019	(10,822)	-1%
Supplies	48,646	54,667	6,021	11%
Sundry (Educ, Staff Travel, Projects)	97,532	131,953	34,421	26%
Equipment	27,292	12,000	(15,292)	-127%
Contracted Out Services	19,285,593	19,396,888	111,295	1%
	21,117,651	21,233,374	115,723	1%
Service Navigation/Coordination (ABA, CSP, FASD)				
Central Allocated Admin - FASD	17,055	17,055	0	0%
Compensation	1,332,025	1,352,513	20,488	2%
Supplies	1,307	6,078	4,771	78%
Sundry (Educ, Staff Travel)	92,836	87,400	(5,436)	-6%
Equipment	0	0	0	0%
Contracted Out Services	1,306,571	1,411,876	105,305	7%
	2,749,794	2,874,922	125,128	4%
Evaluation	91,568	91,598	30	0%
Family Mentor Program	104,789	101,306	(3,483)	-3%
Administration				
Compensation	1,867,688	1,958,442	90,754	5%
Supplies	104,667	88,400	(16,267)	-18%
Sundry (Admin Support)	595,078	461,115	(133,963)	-29%
Equipment	218,176	158,325	(59,851)	-38%
Contracted Out Services	302,615	269,480	(33,135)	-12%
Buildings & Grounds	1,237,484	1,208,223	(29,261)	-2%
	4,325,708	4,143,985	(181,723)	-4%
Total Expenses	28,389,510	28,445,185	55,675	0%
Surplus / (Deficit)	0	0	0	

Ministry funding is \$146k unfavourable to budget - a 1% variance. The variance is the result of a \$200k unfavourable variance in School Based Rehabilitation Services offset by \$54k of additional funding for services in an expanded geographical area. Other revenue is \$107k favourable to budget due to recoveries from the previous fiscal year.

Clinical services total expenses are \$116k favourable to budget and primarily driven by contracted out services aligning to the onset of the pandemic.

Service navigation/coordination total expenses are \$125k favourable to budget due to temporary vacancies.

The Family Mentor Program is funded through Ontario Trillium Foundation and grant funding for this program is reflected in revenue above. Revenue is recognized to equal expenses incurred during the year. The program and grant funding continues throughout the next fiscal year.

Expenses are \$182k unfavourable to budget with investments to support enhancement to the electronic client record enhancements, network and clinical education and training and association membership fees. Office and information technology equipment reaching end of useful life was replaced, and leasehold improvements for relocation of a local service delivery site.