



Children's Treatment Network
Statement of Operations - Consolidated
For the Twelve Months Ending March 31, 2024 (\$)

	Actual	Budget	\$	%	Analysis
			Fav/(Unfav.)	Variance	
REVENUE	54,656,798	55,336,429	(679,631)	-1%	The favourable variance is primarily due to timing of expenses related to the Client Information System (CIS).
EXPENSES					
Program and Services	44,937,734	44,591,016	(346,718)	-1%	
Program and Service Delivery Support	4,866,368	5,648,103	781,735	14%	
Allocated Central Administration	4,852,696	5,097,310	244,614	5%	
Total Expenses	54,656,798	55,336,429	679,631	1%	
Surplus / (Deficit)	\$ -	0	0		

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