

**Children's Treatment Network of Simcoe York
Statement of Operations - Consolidated
For the Twelve Months Ending March 31, 2021 (\$)**

	Actual	Budget	Fav. / (Unfav.)	% Variance
REVENUE				
Ministry Funding	27,138,264	27,905,626	(767,362)	-3%
Interest	10,179	9,000	1,179	13%
Family Mentor Program Grants	99,819	105,535	(5,716)	-5%
Other	725,650	733,929	(8,279)	-1%
Total Revenue	27,973,911	28,754,090	(780,179)	-3%
EXPENSES				
Clinical Services				
Compensation	1,416,092	1,455,237	39,145	3%
Supplies	84,124	54,889	(29,235)	-53%
Sundry	366,627	335,365	(31,262)	-9%
Equipment	64,009	12,120	(51,889)	-428%
Contracted Out Services	18,700,053	19,636,437	936,384	5%
	20,630,905	21,494,048	863,143	4%
Service Navigation/Coordination				
Compensation	1,397,852	1,380,584	(17,268)	-1%
Supplies	1,259	8,664	7,405	85%
Sundry	98,097	100,785	2,688	3%
Contracted Out Services	1,382,845	1,429,482	46,637	3%
	2,880,052	2,919,515	39,463	1%
Family Mentor Program				
Compensation	96,827	99,915	3,088	3%
Supplies	1,700	620	(1,080)	-174%
Sundry	1,292	5,000	3,708	74%
	99,819	105,535	5,716	5%
Administration				
Compensation	2,139,814	2,055,591	(84,223)	-4%
Supplies	13,777	89,284	75,507	85%
Sundry	486,505	438,334	(48,171)	-11%
Equipment	249,450	159,908	(89,542)	-56%
Contracted Out Services	285,520	271,570	(13,950)	-5%
Buildings & Grounds	1,188,069	1,220,305	32,236	3%
	4,363,135	4,234,992	(128,143)	-3%
Total Expenses	27,973,911	28,754,090	780,179	3%
Surplus / (Deficit)	0	0	0	

Analysis

Ministry funding is \$767k unfavourable to budget. The 3% variance is primarily the result of a reduction in School Based Rehabilitation Services (SBRS) due to service delivery challenges during the pandemic. This is offset by additional ministry funding to support autism spectrum disorders diagnostic services and fetal alcohol spectrum disorders support services.

Clinical services total expenses are \$863k favourable to budget with a \$936k favourable variance in contracted out services primarily driven by the reduction in SBRS above. Additional investments were made in equipment resulting in a \$52k unfavourable variance to support children and youth with rehabilitation needs. Supplies and sundry were unfavourable to budget due to increased expenses in supporting service delivery during the pandemic.

Total expenses for Service Navigation/Coordination are \$39k favourable to budget, a 1% variance. The unfavourable variance in compensation of \$17k is the result of additional funding and staffing for new service delivery support.

The Family Mentor Program is funded through the Ontario Trillium Foundation and grant funding for this program is reflected in revenue above. The program continues until June 2021 with the favourable variance reducing to the end of the grant.

Administration expenses are \$128k (3%) unfavourable to budget. Equipment is \$89.5k unfavourable to budget with additional investments made in information technology equipment at or near end of useful life and to support service delivery and working in a remote environment due to the pandemic. Other expense lines unfavourable to budget are the result of modernization work.