

COMOX VALLEY CHILD DEVELOPMENT ASSOCIATION
 ADJUSTED FINANCIAL SUMMARY & VARIANCE ANALYSIS
 April 1 -November 30, 2017

** Autism program, EIT & Jumpstart have been adjusted to reflect gaming recognition in a consistent manner with prior year

	Normalized Nov 17 Actual	Nov-17 Budget	Nov-16 Actual	Difference Current vs. prior year	Variance Explanation
General & Admin	(56,354)	(60,489)	(10,966)	(45,388)	Increase in wages over prior year due to change in staff configuration, Bruce Perry workshop in previous year (not in current year) small increase in various expenses
Autism Program	(4,531)	3,451	(54,056)	49,525	Decrease in wages over previous year (two lead interventionists, BC on leave for 2.5 months, current LI on leave until March), service fees increased over prior year due to increase of 2 children in program, some changes in group vs. 1-1
Wrap Around	(605)	-	7,582		Program ended
Early Intervention Therapy	16,619	(8,684)	(9,343)	25,962	Increase in funding in September of \$3500 per month, change in staff configuration, one senior SLP off on leave for 3.5 months, one day short on SLP time due to unfilled vacancy
Community Integration Program	879	(5,638)	(679)	1,558	Small increase in MCFD funding, wages decreased because of change in staff configuration (higher grid left, lower grid hired)
Supported Child Development	29,121	(256)	17,062	12,059	Authorization funds decreased by \$18K, wages increased by \$9K Funding increased by \$2500
Infant Development Program	14,007	2,298	4,218	9,789	Increase in revenue due to funding increase from MCFD, increase in recognition of deferred revenue, offset by increase in wages and benefits
IDP/Regional	3,517	696	4,055	(538)	Variance not significant
Behaviour Consultant	(986)	(218)	83	(1,069)	Increase in wages
Early Years	3,068	(170)	4,992	(1,924)	Reduction of revenue, increase in wages offset by decrease in other expenses (ie. Travel & training events)
ASLP	6,537	(0)	1,819	4,718	Reduction in staff - ASLP assistant on leave, position unfilled.
Friendship Project	14,521	(106)	20,428	(5,907)	Increase in wages, partially offset by funding
Project Inclusion	11,462	(24)	(9,987)	21,449	Revenue increased by \$45K (\$10K rec'd for participant who had joined in April 2016, but no funding received, \$10K for participant who joined in Oct 2016, \$12K increase in funding due to rec'g reg amounts for participants, \$13K for participant from August 2016 to current) wages increased by \$22K (participants) net increase of \$23K, other smaller variances in accounts
Jump Start	(1,609)	1,019	(9,635)	8,026	Wages decreased by \$8K (Change in staff configuration)

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HCT	4,364	(729)	(3,730)	8,093	Rent increase
Family Advocate	1,129	(13)	-		Not included last year
Family Support Worker	9,473	-	-		Not included last year
	50,612	(68,862)	(38,156)		
Telethon	60,839	56,667	124,137		
Autism Building	69,337	-	-		
	180,789	(12,195)	85,981		