

OPTIONS NORTHWEST

Consolidated Departments

For the Period Ending March 31, 2022

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Explanation</u>
REVENUE				
MCCSS Funding	13,754,231	14,816,562	1,062,331	Funding was received for Speical Projects and Wage Enhancement
Individual Recoveries	1,022,180	927,209	(94,971)	Delay in approved ODSP, refund issued and transfer of service
Other Recoveries	1,056,084	415,885	(640,198)	Lower interest at bank and programming not fully utilized due to staffing shortages COVID related
TOTAL REVENUE	15,832,495	16,159,656	327,162	
EXPENDITURES				
Salaries and Benefits	13,489,605	13,309,768	179,837	Staffing storage due to COVID
Staff Training	67,090	58,930	8,160	Postponed dates
Total Staffing	13,556,695	13,368,698	187,997	
Building Occupancy	701,962	934,456	(232,494)	Paid down mortgage
Travel & Communication	435,581	292,728	142,853	Less staff travel and transportation for people supported within the community due to COVID
Supplies & Equipment	741,154	752,039	(10,884)	Increased supplies for 15 homes
Other Program Service Expenditures	397,101	325,847	71,254	Lower purchased service and EAP refund
MCCSS Special Approvals	0	127,275	(127,275)	
Facility Renewal	0	33,600	(33,600)	
One Time		160,875	(160,875)	
TOTAL EXPENDITURES	15,832,494	15,834,644	(2,150)	
SURPLUS(DEFICIT)	0	325,012	325,012	

During the year key activities included a two day vaccine clinic for people supported and went well. Five new supports in group living were added to services. Work has resumed with the Sensory Room and near completion. A HUB program has been set up were people supported can come in person or virtually to participate in various activities. Renovations were started and completed such as upgrading bath tubs and lifts, painting of rooms and bedrooms, new kitchen cabinets, and heating and cooling systems in the homes. IT was upgraded in the homes and the offices, as well as, reseaching the implementation of a new scheduling, HR and payroll software. A marketing campaign was started to assit with recruitment of staff to provide service.

Service delivery targets within the Community Support Services were reached.	<u>Target</u>	<u>Year End Achievement</u>
Respite Services and Supports Individuals Served	9	9
Community Participation Individuals Served	15	15
Professional and Specialized Services Individuals Served	20	25
Non-Eligibility Psych Assessment or Counselling	5	8
Eligibility Psych Review	2	0
Eligibility Psych Assessment	10	21
Specialized Behavioural Supports	50	54
Individuals Served (any area)	245	246
Assessments completed: Eligibility Psych Assessments	10	21
Reviews completed: Eligibility Psych reviews	2	0
Sessions completed: Non-Eligibility Psych Assessment or Counselling	10	11
Community and Prevention Supports targets reached		
Individuals Served	20	24
Adults' Community Accommodation		
Host Family Residence: Individuals Served	14	14
Intensive Support Residence: Number of beds directly operated	6	6
Intensive Support Residence: Individuals Served Direct Residential	1	1
Intensive Support Residence: Individuals Served	6	6
Supported Group Living Residence: Number of Beds directly operated	75	72
Supported Group Living Residence: Individuals Served Direct Residential	71	72
Supported Group Living Residence: Individuals Served Group Living (third party)	4	4
Supported Group Living Residence: Individuals Served	75	76
Supported Independent Living: Individuals Served (third party)	10	10
Supported Independent Living: Individuals Served	19	19