

Children's Treatment Network

Statement of Operations for the year April 1, 2022 to March 31, 2023

REVENUES	2022/2023	2021/2022
Ministry of Children, Community and Social Services	\$43,570,552	\$31,490,560
Interest	414,059	34,169
Other	1,048,203	823,783
TOTAL REVENUES	45,032,814	32,348,512
EXPENSES		
Program and Services		
Contracted Out Services	30,404,380	20,799,679
Program Support	370,146	294,829
Compensation	3,131,314	3,476,236
Total	33,905,840	24,570,744
Clinical Services		
Contracted Out Services	776,332	698,170
Program Support	285,407	141,840
Compensation	1,776,214	1,382,187
Total	2,837,953	2,222,197
Program and Service Delivery Support		
Occupancy	1,306,676	1,203,259
Program Support	1,289,170	1,096,049
Compensation	1,385,237	720,306
Total	3,981,083	3,019,614
Total Program and Services	40,724,876	29,812,555
Allocated Central Administration		
Contracted Out Services	217,490	279,723
Program Support	800,326	471,948
Compensation	3,290,122	1,784,286
Total Administration	4,307,938	2,535,957
TOTAL EXPENSES	45,032,814	32,348,512
SURPLUS / (DEFICIT)	\$0	\$0