

2017-18 Submission


FACE SHEET

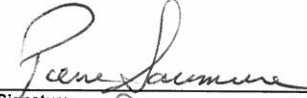
SOCIETY INFORMATION

Children's Aid Society (Society)	Valoris for Children & Adults of Prescott-Russell	TPR #	104090	2017-18 Submission (dd/mm/yyyy)	03/11/2017
Address	173, ancienne Route 17, C.P. 248, Plantagenet (Ontario) K0B 1L0	TPBE #	041925	CRA Business Number:	108076571
Executive Director	Hélène Fournier	Service Name		IFIS Line-Subline	Detail Code
Contact Name (if different from the Executive Director)	Madeleine Lalonde / France D. Parthenais	Child Welfare Approved Budget		B073-B153	A760
Contact Phone Number	613-673-5148 poste 2338 / 2215				

SOCIETY AUTHORIZED SIGNATURES

This document has been received and approved by the Board of the above named Society


 Board Chair Signature Marc-Andre Massie
22 nov. 17
 Date: (dd/mm/yyyy)


 Signature Pierre Saumure
22 nov. 17
 Date: (dd/mm/yyyy)

**2017-18
FINANCIAL SUMMARY**

	2nd Quarter Year-To-Date Report	BALANCED BUDGET PLAN
APPROVED BUDGET ALLOCATION	\$14,458,643	\$14,458,643
	YTD EXPENDITURES	STRAIGHT-LINE FORECAST EXPENDITURES
NET EXPENDITURES	\$7,171,691	\$14,343,381
	\$ (496,276)	\$ (496,276)
TARGETED SUBSIDIES - FORECAST YEAR-END RECONCILIATION ADJUSTMENT - FOR PLANNING PURPOSES ONLY		
<small>Please Note: Targeted subsidies allocations are fixed and will not change in-year. However, the ministry will recalculate the final allocations based on the actual number of eligible agreements in place during 2017-18 as reported in societies' 2017-18 Q4 final year to date reports and audited financial statements. Societies have full financial flexibility to manage eligible expenditures within their approved budget allocations. However, targeted subsidies funding cannot be used to offset pressures in child protection operating.</small>		
1. 2017-18 Approved Budget Allocation Policy Priority Funding for Targeted Subsidies	\$130,410	\$130,410
2. 2017-18 Forecast Targeted Subsidies Funding - Based on the forecast number of eligible agreements in place during 2017-18	\$168,446	\$168,446
3. Forecast Increase (-Decrease) in Targeted Subsidies Funding for 2017-18	\$38,036	\$38,036
4. 2017-18 Forecast Targeted Subsidies Expenditures - Based on the number of eligible agreements in place during 2017-18	\$224,595	\$224,595
5. FORECAST TARGETED SUBSIDIES YEAR-END FUNDING ADJUSTMENT	\$38,036	\$38,036
CUSTOMARY CARE ONE-TIME FINANCIAL ASSISTANCE - FORECAST YEAR-END RECONCILIATION ADJUSTMENT - FOR PLANNING PURPOSES ONLY		
1. FORECAST CUSTOMARY CARE ONE-TIME FINANCIAL ASSISTANCE FUNDING ADJUSTMENT	\$0	//////
VARIANCE WITH FORECAST YEAR-END RECONCILIATION ADJUSTMENTS	\$ (458,240)	\$ (458,240)
2017-18 ELIGIBLE EXPENDITURES: BALANCED BUDGET FUND REQUEST	\$458,240	\$458,240
FORECAST YEAR-END HOLDBACK RECONCILIATION ADJUSTMENT FOR SOCIETIES FUNDED UNDER THE TRANSITIONAL FUNDING APPROACH - FOR PLANNING PURPOSES ONLY	\$0	\$0
VARIANCE	\$0	\$0
2017-18 BALANCED BUDGET FUND REQUEST TO CLEAR PRIOR YEAR(S)' CONFIRMED CHILD WELFARE DEFICITS	\$0	\$0