

# Child and Adolescent Mental Health

September 18<sup>th</sup> , 2024

# Statistics

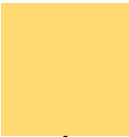


	Q1 April – June 2024
Referrals	5
Emergency / Admission Hospital	0
Discharges	25
Returns	0
Intakes	5

# Statistics



	March 2018 – Feb 2019	March 2019 – March 2020	April 2020 – March 2021	April 2021 – March 2022	April 2022 – March 2023
Referrals	77	190	69	74	53
Emergency / Admission Hospital	0	2	0	2	0
Discharges	69	145	48	72	80
Returns	16	34	12	8	12
Intakes	58	150	41	41	45



# Financial Summary



## Bonnyville MD

Currently in last year of funding commitment

## Town of Bonnyville

Annual requests ongoing

## Alberta Health Services

Renewed until March 31, 2025



**Seeking more partners / funding opportunities – Ongoing**

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# Festival of Trees Donation

- Festival of Trees Donation
  - Remaining \$4,395
  - Approved funding for current CAMHC patients not utilized leaves a remaining total of \$1,200
  - Was not chosen as recipient of Festival of Trees Donation in 2022. Not aware of any future commitment.

## The Dragonfly Centre & TLC Counselling

- Family Therapy Program
  - Total Spent = \$14,500
- TLC Counselling – Individual Therapy
  - Total Spent = \$2,375
- Lakeland Psychological Services
  - Total Spent = \$600
- ICC (Name change to You & Me Psychology Inc. – Tamara Gartner)
  - Total Spent = \$3,200

## Psychological Assessments

- Educational Psychological Assessment
- Total Spent = \$5,700



# Financial Ask

- To continue to manage at the same level ( ie with MH Navigator and Social Worker)  
Total budget would be \$148,037
- Surplus from COVID and previous funding will be fully utilized this fiscal year
- The rationale for increase.
  - AHS has not increased funding in over 7 years - current agreement ending in March 2025
  - We have been unsuccessful in securing local and/or provincial grant funding for a program of our size

# Closing 2023-24 Financial Summary

## Child and Adolescent Mental Health Program - c/o The Bonnyville Primary Care Network MH Budget Fiscal Year April 2023 to March 2024

Description of Revenue	Cash Flow Projection					Budget	Actual Costs
	Q1	Q2	Q3	Q4	Total		
	\$	\$	\$	\$	\$	\$	\$
AHS Funding	\$ 16,577	\$ 17,621	\$ 16,925	\$ 16,925	\$ 68,048	\$ 66,307	\$ 68,048
Town of Bonnyville	\$ -	\$ 26,500	\$ -	\$ -	\$ 26,500	\$ 25,000	\$ 26,500
MD of Bonnyville	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Tyler Chislet Grant	\$ 6,703	\$ -	\$ -	\$ -	\$ 6,703	\$ -	\$ 6,703
Festival of Trees Surplus	\$ 7,395	\$ -	\$ -	\$ -	\$ 7,395	\$ 7,395	\$ 7,395
MD & Town Surplus	\$ 61,460	\$ -	\$ -	\$ -	\$ 61,460	\$ 60,684	\$ 61,460
YH Reimbursement (Ops Lead 0.4FTE)	\$ 10,893	\$ 6,786	\$ -	\$ -	\$ 17,679	\$ 35,287	\$ 17,679
YH Reimbursement (SW 0.2FTE)	\$ 6,317	\$ 4,994	\$ -	\$ -	\$ 11,311	\$ 18,548	\$ 11,311
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 4,325	\$ 4,325	\$ -	\$ 4,325
<b>Total Revenue</b>	<b>\$ 134,345</b>	<b>\$ 55,901</b>	<b>\$ 16,925</b>	<b>\$ 21,250</b>	<b>\$ 228,421</b>	<b>\$ 238,221</b>	<b>\$ 228,421</b>
<b>Mental Health Expenses</b>							
Mental Health Navigator Wages & Benefits	\$ 21,515	\$ 18,147	\$ -	\$ -	\$ 39,663	\$ 36,833	\$ 39,663
Mental Health Navigator Wages & Benefits (maternity coverage)	\$ -	\$ 8,662	\$ 10,282	\$ 8,230	\$ 27,174	\$ 44,957	\$ 27,174
Social Worker Wages & Benefits (LPN Coverage)	\$ 15,713	\$ 14,000	\$ 7,962	\$ 7,769	\$ 45,444	\$ 64,290	\$ 45,444
MH Continuing Education	\$ 769	\$ -	\$ -	\$ -	\$ 769	\$ 4,000	\$ 769
Rent - YH Space	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 36,000	\$ 36,000	\$ 36,000
EMR	\$ 536	\$ 224	\$ 211	\$ 189	\$ 1,159	\$ 1,716	\$ 1,159
Dues and Subscriptions	\$ 491	\$ 189	\$ -	\$ 305	\$ 984	\$ 2,400	\$ 984
Professional Fees - PCN Admin Support	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 18,000	\$ 18,000	\$ 18,000
Office Supplies	\$ 281	\$ 90	\$ 110	\$ 81	\$ 562	\$ 1,500	\$ 562
Office Equipment	\$ 581	\$ -	\$ -	\$ -	\$ 581	\$ 2,000	\$ 581
Patient Services and Resources (festival of trees restriction)	\$ 600	\$ 1,200	\$ -	\$ 1,200	\$ 3,000	\$ 7,395	\$ 3,000
Telephone	\$ 1,159	\$ 189	\$ -	\$ -	\$ 1,347	\$ -	\$ 1,347
Meeting Expenses	\$ 227	\$ -	\$ 539	\$ -	\$ 766	\$ 800	\$ 766
Physician Meeting Stipend	\$ -	\$ 742	\$ 302	\$ -	\$ 1,044	\$ 6,000	\$ 1,044
Physician Appt Stipend	\$ 905	\$ 829	\$ 792	\$ 716	\$ 3,242	\$ 4,800	\$ 3,242
Professional Fees (Communications, Accounting & Legal)	\$ 5,500	\$ -	\$ -	\$ 6,000	\$ 11,500	\$ 7,530	\$ 11,500
Tyler Chislet Grant Expenses	\$ 6,066	\$ -	\$ -	\$ 784	\$ 6,850	\$ -	\$ 6,850
<b>Subtotal MH Expenses</b>	<b>\$ 67,841</b>	<b>\$ 57,772</b>	<b>\$ 33,697</b>	<b>\$ 38,773</b>	<b>\$ 198,084</b>	<b>\$ 238,221</b>	<b>\$ 198,084</b>
<b>Total MH Expenses</b>	<b>\$ 67,841</b>	<b>\$ 57,772</b>	<b>\$ 33,697</b>	<b>\$ 38,773</b>	<b>\$ 198,084</b>		
<b>Net Profit</b>	<b>\$ 66,504</b>	<b>-\$ 1,871</b>	<b>-\$ 16,773</b>	<b>-\$ 17,523</b>	<b>\$ 30,337</b>		

# Upcoming 2024 – 2025 Budget

## Child and Adolescent Mental Health Program - c/o The Bonnyville Primary Care Network

### MH Budget Fiscal Year April 2024 to March 2025

Description of Revenue	Cash Flow Projection				
	Q1	Q2	Q3	Q4	Total
	\$	\$	\$	\$	\$
AHS Funding	\$ 33,850	\$ 33,850	\$ -	\$ -	\$ 67,700
Town of Bonnyville	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
MD of Bonnyville	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Tyler Chislet Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Festival of Trees Surplus	\$ 4,395	\$ -	\$ -	\$ -	\$ 4,395
MD & Town Surplus	\$ 25,942	\$ -	\$ -	\$ -	\$ 25,942
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Donation	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 114,187</b>	<b>\$ 33,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,037</b>
<b>Mental Health Expenses</b>					
Mental Health Navigator Wages & Benefits	\$ -	\$ 5,616	\$ 16,848	\$ 16,848	\$ 39,312
Social Worker Wages & Benefits	\$ 8,354	\$ 13,326	\$ 13,724	\$ 13,724	\$ 49,128
MH Continuing Education	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Rent - YH Space	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 18,000
EMR	\$ 255	\$ 255	\$ 255	\$ 255	\$ 1,020
Dues and Subscriptions	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Professional Fees - PCN Admin Support	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Office Equipment	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Patient Services and Resources (festival of trees restriction)	\$ -	\$ -	\$ -	\$ 4,395	\$ 4,395
Summer Camp Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Expenses	\$ 400	\$ -	\$ 400	\$ 400	\$ 1,200
Physician Meeting Stipend	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
Physician Appt Stipend	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000
Professional Fees (Banking, Accounting & Legal)	\$ -	\$ -	\$ -	\$ 4,482	\$ 4,482
<b>Subtotal MH Expenses</b>	<b>\$ 20,009</b>	<b>\$ 31,197</b>	<b>\$ 42,227</b>	<b>\$ 54,604</b>	<b>\$ 148,037</b>
<b>Total MH Expenses</b>	<b>\$ 20,009</b>	<b>\$ 31,197</b>	<b>\$ 42,227</b>	<b>\$ 54,604</b>	<b>\$ 148,037</b>
<b>Surplus/Deficit</b>	<b>\$ 94,178</b>	<b>\$ 2,653</b>	<b>-\$ 42,227</b>	<b>-\$ 54,604</b>	<b>-\$ 0</b>