Name	of Project:	

## **Cash Flow - YEAR 4**

							311 1 10 W	112											
	Total HRSD	Actuals Fiscal Year	Actuals Fiscal Year	Actuals Fiscal Year	April	May	June	July	August	September	October	November	December	January	February	March	Total Year 4	Total Cummulative	Remaining Budget
Monthly Actual Contribution and Projected Forecast	Budget	riscai rear	2	3													rear 4	Cummulative	Buaget
and i rojected i orecast		<u> </u>	_		J														
		_		•	_	1. WAG	ES, BENEFIT	S AND MAN	DATORY EM	PLOYMENT R	ELATED COST	'S (MERCS)							
A. WAGES																			
Executive Director		0	0	0	)												C	0	<u>0</u>
Assistant		0	0	0	)												0	0	0
Director		0	0	0													0	0	0
Secretary		0	0	0													0	0	0
Office Administrator		0	0	0	)												0	0	0
Office Manager		0	0	0													0	0	0
Project Coordinator/Manager		0	0	0													o	0	. 0
Bookkeeper		0	0	0													C	0	0
Manager		0	0	0													C	0	0
Administrative Assistant		0	0	0													C	0	0
A. WAGES - SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. BENEFITS																			
Specify		0	0	0													C	0	0
B. BENEFITS - SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. MERCs																			
E.I.		0	0	0													0	0	0
CPP/QPP		0	0	0													0	0	0
Worker's Compensation		0	0	0													C	0	0
Employer Health Tax		0	0	0													C	0	0
Other MERCs (specity)		0	0	0													0	0	0
C. MERCs - SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. WAGE SUBSIDIES																			
Wage Subsidies for				_													_		
Participants		0	0	0													U	0	0
D. WAGE SUBSIDIES SUBTOTAL	o	0	0	o	o	0	0	0	0	0	0	0	0	0	0	0	q	0	0
E: (A+B+C+D) AGGREGATE SUBTOTAL - WAGES, BENEFITS, MERCS AND WAGE SUBISIDIES	C	) (	) 0	· c	) (	0	o	0	o	0	0	0	0	o	0	0	(	) 0	c

Monthly Actual Contribution and Projected Forecast	Total HRSD Budget	Actuals Fiscal Year 1	Actuals Fiscal Year 2	Actuals Fiscal Year 3	April	May	June	July	August	September	October	November	December	January	February	March	Total Year 4	Total Cummulative	Remaining Budget
									2. Capital C	Costs									
Equipment Rental / Lease		0	0	0													0	0	(
Office Furniture		0	0	0													0	0	(
Computers		0	0	0													0	0	(
Printers		0	0	0													0	0	(
Office Equipment		0	0	0													0	0	C
GST paid on Capital Assets eligible for reimbursement through HRSD		0	0	0													o	0	(
F. CAPITAL COSTS - SUBTOTAL	0	n	0	0	0	0	·		ı o	0	ď	0	0		0	0	ſ	0	,
SUBTUTAL	×					i i i i i i i i i i i i i i i i i i i			3. Overhead	Casts		× × × × × × × × × × × × × × × × × × ×	<u> </u>	T	· · · · · · · · · · · · · · · · · · ·	**************************************		1	
G. PROFESSIONAL FEES																			
Accountant/auditor		0	0	0													0	0	
Consultant		0		0													0		<del></del>
Independent			<del>                                     </del>																<u>`</u>
chairperson		0	0	0													0	0	(
Consulting		0	0	0													0	0	(
Legal fees		0	0	0													0	0	(
Facilitation		0	0	0													0	0	ſ
Writer/editor		0	0	0													0	0	(
Computer/IT Support		0	0	0													0	0	ſ
Temporary help		0	0	0													0	0	(
Bookkeeper		0	0	0													0	0	ſ
Development/Testing		0	0	0													0	0	(
Researcher		0	0	0													0	0	ſ
Additional Professional Fees		0	0	0													0	0	(
G. PROFESSIONAL FEES - SUBTOTAL	0	0	0	0	0	0	(	0	0	0	(	0	0	0	0	0	(	0	(
H. TRAVEL COSTS																			
Staff / Board / Volunteer Travel		0	0	0													0	0	(
Travel for Participants		0	0	0													0	0	(
Consultant Travel (if not in prof.fess)		0	0	0													0	0	(
H. TRAVEL - SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(

Monthly Actual Contribution and Projected Forecast	Total HRSD Budget	Actuals Fiscal Year 1	Actuals Fiscal Year 2	Actuals Fiscal Year 3	April	May	June	July	August	September	October	November	December	January	February	March	Total Year 4	Total Cummulative	Remaining Budget
I. ADDITIONAL OVERHEAD COSTS																			
Rent		0	0	0														0	
Phone/fax		0	0															0	<u>c</u>
Postage/courier		0		Ů														0	
Office supplies		0	·	0															
Insurance		0	0	0															
Staff training		0	0	0													0		
Equipment rental		0	0	0													0	0	0
Communication		0	0	0													0	0	
Translation		0	0	0													0	0	0
Printing		0	0	0													0	0	
Meeting room rental		0		0											İ		0		0
Hospitality		0		0											İ		0		0
Internet/Web site		0	0	0													0	0	0
Bank Charges		0	0	0													0	0	0
Office Moving Expenses		0	0	0													0	0	С
Office Cleaning		0	0	0													0	0	О
Security System		0	0	0													0	0	С
Garbage Removal/Recycling		0	0	0													0	0	C
Publication Purchases		0	0	0													0		
Conference Calls		0	0	0											İ		0		0
Staff Recruitment		0	0	0											İ		0	0	0
Advertising		0	0	0													0	0	C
Conference Registration		0	0	0													0	0	0
Equipment Maintenance		0	0	0													0	0	О
Membership Fees		0	0	0													0	0	С
Additional Project Costs		0	0	0													0	0	0
GST paid on professional fees, travel & general overhead costs eligible for reimbursement through HRSD		0	0	0													0	0	o
I. ADDITIONAL OVERHEAD COSTS - SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
J: (G + H + I ) PROJECT ACTIVITY COSTS SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Q	0	C
K: HRSD TOTAL: (E + F+ J)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C

	Total HRSD		Actuals	Actuals	April	May	June	July	August	September	October	November	December	January	February	March	Total	Total	Remaining
Monthly Actual Contribution	Budget	Fiscal Year	Fiscal Year	Fiscal Year													Year 4	Cummulative	Budget
and Projected Forecast		1	2	3															
RECIPIENT AND OTHER CONTRIBUTION																			
L. Recipient In-kind Contribution		0	0	0													0	0	O
M. Recipient In-cash Contribution		0	0	0													0	0	0
N. Other i.e. Revenue From Other Sources		0	0	0													0	0	0
O: RECIPIENT AND OTHER CONTRIBUTION TOTAL (L + M + N)	0	0	0	) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O
GRAND PROJECT TOTAL (K + O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date

Signature

