

One-time Three-Year Non-Renewable Community Project Funding

Name of organization:					
Name of project:					
Revenues (related to this project only)					
		2023/24 Forecast	2023/24 Confirmed	2024/25 Forecast	2025/26 Forecast
1.1	City of Ottawa Project funding amount				
	Other City of Ottawa funding , please specify:				
1.2					
1.3					
1.4					
1.5					
	Provincial Government , please specify:				
1.6					
1.7					
1.8					
1.9					
	Federal Government , please specify:				
1.10					
1.11					
1.12					
1.13					
	Other Revenues , please specify:				
1.14					
1.15					
1.16					
1.17					
1.18	Total Revenues				

Expenses (related to this project only)					
		2023/24 Forecast	2023/24 Confirmed	2024/25 Forecast	2025/26 Forecast
2.0	Staffing				
2.1	Insurance				
2.3	Occupancy				
2.4	Office Administration				
2.5	Supplies and Equipment				
2.6	Transportation				
	Other expenses, please specify:				
2.7					
2.8					
2.9					
2.10					
2.11	Total Expenses				
1.18	Total Revenues (from above)				
3.0	Surplus or (Deficit)				
3.1	If a Surplus or (Deficit) exists please provide an explanation:				

In-Kind Supports you will be receiving (related to this project only)					
4.0	Staffing, Occupancy, etc., please specify category and name of supplier	2023/24 In- Kind	2023/24 Confirmed	2024/25 In- Kind	2025/26 In-Kind
4.1					
4.2					
4.3					
4.4					
4.5					
	Total In-Kind				