

DETAILED MONTHLY CASH FLOW FOR FISCAL YEAR 2018-2019

U.S. Revised 2017 11-06

CASH FLOW 2017-2018 EXPENDITURES	Total Cost	Eligible Expenditure (Yes or No (Note 1))	Amount Approved	Forecast				Total
				Actual	Actual	Actual	Actual	
				April 1 to June 30	July 1 to Sept 30	Oct. 1 to Dec. 31	Jan. 1 to March 31	
GRANT								
Project Expenses								
Salaries, fees and benefits	270,730.00 \$		190,730.00 \$	58,875.17	58,787.33	55,000.00	55,730.00	228,392.51
Project Evaluation		Yes						
Other - Orit Govt grant (not) perform driver and translator	55,000.00 \$				7,984.25	32,500.00	32,500.00	67,984.25
	275,730.00		190,730.00	58,875.17	66,771.58	87,500.00	88,230.00	296,106.76
Consultant-Professional Fees								
Contractors								
Consultants	53,950.00 \$			4,500.00	25,844.47	25,000.00	5,000.00	60,344.47
Web Site development	30,000.00 \$	Yes	100,000.00	3,317.65	2,813.50	5,000.00	5,000.00	16,131.15
Other - Art graphic material	10,000.00 \$				2,203.44	5,000.00	2,300.00	10,748.44
2. Learning Materials / Project related materials	130,000.00 \$			5,004.54		35,000.00	15,000.00	55,004.54
Other - Orit Govt grant (Education Research 21 - material)	87,000.00 \$			42,874.50	41,118.49	25,000.00	10,000.00	119,092.99
Other (please specify)								
Other - Bank Professional Fees	253,000.00		186,000.00	87,769.53	70,818.54	56,000.00	57,500.00	261,478.07
Travel								
Transportation within Canada	10,000.00 \$	Yes	10,000.00 \$	579.19	530.91	2,500.00	2,500.00	4,110.10
Transportation within Canada	30,000.00 \$			1,204.44	1,969.77	7,500.00	7,500.00	18,184.21
Domino Govt fund and accommodation within GTA				8,182.48	21,227.89			29,410.37
Other (please specify)								
Subtotal	50,000.00		50,000.00	9,966.11	23,728.57	10,000.00	10,000.00	57,794.68
Event / Meetings								
Travel or other	24,300.00 \$			7,457.35	44.85	6,000.00	4,000.00	18,002.19
Event organization and supporting costs	100,000.00 \$			21,807.04	19,041.24	25,000.00	25,000.00	90,949.32
Logistics								
Equipment rental	4,500.00 \$	Yes	50,000.00		38.70	1,000.00	1,000.00	2,038.70
Event insurance	6,500.00 \$				4,750.00		4,750.00	9,500.00
Cooping/press								
Responsibility - photocopy only								
Other - Orit Govt grant (maintenance computer requirements)	40,000.00 \$	No			4,550.80	10,000.00	30,000.00	44,550.80
Other - Orit Govt grant (HMC maintenance and repair)					7,881.59			7,881.59
Other (please specify)								
Event / Meetings	177,800.00		50,000.00	20,269.33	20,927.87	42,000.00	40,750.00	124,947.19
Printing/Communication								
Advertising	30,000.00 \$					7,500.00	7,500.00	15,000.00
Printing (documents or website contents/printing)	10,000.00 \$			1,127.78	542.46	3,000.00	3,000.00	6,670.24
Outreach expenses	40,000.00 \$			813.74	8,347.00	10,000.00	2,000.00	19,162.74
Press releases / Press conference	5,000.00 \$	Yes	100,000.00	200.00		1,500.00	2,000.00	3,700.00
Creation of press, pamphlets, brochures, and newsletters	8,000.00 \$			9,051.16	1,180.18	1,400.00	1,600.00	10,931.34
Creation of audio/visual promotional materials	10,000.00 \$			513.00		3,500.00	4,000.00	8,043.00
Other - Orit Govt grant (audio/visual for son etat)	25,000.00 \$	No		6,542.98	3,968.25	8,000.00	8,000.00	26,519.23
Other (please specify)								
Printing/Communication	128,000.00		100,000.00	23,729.22	13,038.13	25,000.00	20,000.00	111,767.35
Administration Expenses								
Stationery and supplies for administrative services	20,000.00 \$			1,418.00		5,000.00	5,000.00	11,418.00
Administration costs including office supplies, photocopies, internet, mail, etc.	20,000.00 \$			4,984.70	8,088.50	7,000.00	7,000.00	27,184.20
Accounting Fees	5,000.00 \$	Yes	40,000.00				5,000.00	5,000.00
Project related rental of office space and equipment	18,000.00 \$			4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Equipment rental	2,000.00 \$					500.00	500.00	1,000.00
Equipment purchase								
Other - Orit Government (admin costs, school media)	14,000.00 \$			14,889.82	8,939.46	3,625.00	3,625.00	31,484.28
Administration Expenses	87,000.00		60,000.00	24,889.51	25,537.96	19,150.00	18,625.00	68,142.47
Other (please specify)	86,730.00		170,000.00	216,185.38	225,193.84	191,825.00	187,185.00	619,111.22
GRAND TOTAL								
Project Expenses								
Project Evaluation		Yes						
Consultant-Professional Fees								
Contractors	30,000.00 \$	No		14,300.00	6,100.00	7,000.00	7,000.00	34,400.00
Learning Materials / Project related materials	30,000.00 \$	No		15,000.00	6,400.00	7,000.00	7,000.00	35,400.00
Other - Art graphic material	10,000.00 \$	No		13,850.00				13,850.00
Event / Meetings								
Travel or other	10,000.00 \$	No				4,300.00	4,600.00	8,900.00
Other - 15th Year Greenhouse/Growth of Horticulture (2017 - 2018)		No						

Programme / Programme		Autre - 95th Year Commemorations of Confederation (Nov 2017-2018)									
Administrative Expenses			No								
Salaries and benefits for administrative services		20,000.00 \$	No	10,400.00	8,500.00	5,050.00	5,050.00				29,945.00
Travel											
Dietary		100,000.00		88,059.86	24,000.00	70,000.00	34,000.00				128,059.86
GRAND TOTAL EXPENSES		1,394,738.88		514,738.88	240,150.00	147,151.54	218,151.54				1,118,185.33

\$ 74,050

\$ 49,000



CASH FLOW 2017-2018 REVENUES	Amount	Actual / Forecast				Total
		April 1 to June 30	July 1 to Sept. 30	Oct. 1 to Dec. 31	Jan. 1 to March 31	
REVENUE						
Federal Government						
Canadian Heritage (PC) /	516,730.00 \$		226,500.00	139,179.61	145,050.97	931,460.60
Other PC's funding						
Other Federal Government or Agency funding release						
Other Level of Government						
Provincial / Territorial government or	125,000.00 \$	221,000.00		100,000.00		346,000.00
Municipal government/agencies						
Other (Please specify)						
Support from Partners						
Foundations	40,000.00 \$			10,000.00	10,000.00	60,000.00
Foundations/agencies	80,000.00 \$	9,500.00		20,000.00	10,000.00	149,500.00
Support from local partners						
Support from non-local partners	5,000.00 \$	4,000.00		1,200.00	1,200.00	10,400.00
Donations	20,000.00 \$	11,245.00		5,000.00	5,000.00	41,245.00
Universities						
Not-for-profit sector						
Other (please specify)		2,814.15				2,814.15
Applicant's contribution						
Your organization's contribution						
Subtotal Cash	156,730.00	232,549.15	226,500.00	274,429.61	171,250.97	814,729.75
Other Source of Funding						
Support from local partners	80,000.00 \$	12,700.00		30,000.00	20,000.00	142,700.00
Support from non-local partners	20,000.00 \$	23,350.00	1,200.00	4,500.00	4,500.00	53,550.00
Other (Please specify)						
Subtotal In-kind	100,000.00	36,050.00	1,200.00	34,500.00	24,500.00	176,250.00
GRAND TOTAL REVENUES	1,666,730.00	268,609.15	227,700.00	308,929.61	195,750.97	1,841,019.75
Excess/Deficit	0.00	22,179.77	3,567.66	16,189.67	50,866.63	100,203.73

Note 1: Only eligible organizations are eligible for reimbursement under this Agreement.

CANADA DERRANE FOUNDATION is requesting payment for the amount of \$138,866.36 for the periods of JULY 2018 to SEPTEMBER 2019.

Certified by (Signature): [Signature]
 Name (Print): BOYBARI DOLYCHUK
 Title (Print): CHAIR, HOLODOMOR NATIONAL AWARENESS TOUR
 Date (YYYYMMDD): 18/10/17

→ période de paiement:
 Jan 1, 2018 to March 31, 2019

for \$145,050.97

↳ email attach. TD.

Dube, Tina (PCH)

From: Bob Onyschuk <bob@onyschuk.ca>
Sent: Sunday, December 23, 2018 4:05 PM
To: Dube, Tina (PCH)
Subject: Re: December 2018 Interim Report and Detailed Cashflow Statement (July 1 - Sept 30, 2018 and forecast)

Importance: High

Hi, Tina:

I appreciate your comment about the fact that your programme works with advances; but I was simply following the wording of your template, which says that we "are requesting payment for the amount of \$xxxx (where we entered the amount of \$136,985.30) for the period July 2018 to Sept 30, 2018". I assumed that your template provided for a "top up" of your advance back up to the \$225,500.00 advance made. But that would leave us some \$8,600.00 short for the year 2018-2019. The second advance of \$145,051.00 would correct that.

So, yes, I confirm that we should be asking for – and please amend my request to request -- an advance payment of \$145,051.00 for the time period of Jan 1st to March 31, 2019.

Thank you for catching the correction.

Bohdan S. Onyschuk, Q.C.,
Chair, Holodomor National Awareness Tour and Past Chair,
Canada Ukraine Foundation



РАЙОНОВКО - УКРАЇНСЬКА ФОНДАЦІЯ
CANADA UKRAINE FOUNDATION
FONDATION CANADA UKRAINE

E-mail: bonyschuk@cufoundation.ca

Tel: 416-561-3453

Web-site: www.holodomortour.ca

From: "Dube, Tina (PCH)" <tina.dube@canada.ca>
Date: Friday, December 21, 2018 at 11:08 AM
To: Bob Onyschuk <bob@onyschuk.ca>
Subject: RE: December 2018 Interim Report and Detailed Cashflow Statement (July 1 - Sept 30, 2018 and forecast)

Good day Bob,

The report and the cash flow are accepted for the 4th payment 2018-2019.

The only thing I need to confirm with you is the requested amount.

As mention, the Program, works with advance and not reimbursement and you already received the \$139,179 for the period of October 1st to December 31, 2018.