

Category	Fiscal	Annual	Fixed or variable	%	Transferrable, Partially transferrable, Non-transferrable	If Partially-transferrable		What's included
						Annual Transferrable portion \$	Annual Non-transferrable portion \$	
Offsetting Revenue	Offsetting Revenue-ODSP	\$ -	\$ -			Partially-transferrable		ODSP collected from individuals
	Offsetting Revenue-Other fees	\$ -	\$ -			Transferrable		Other fees collected from individuals
	Offsetting Revenue-Other if applicable	\$ -	\$ -			Non-transferrable		Other applicable revenues
Direct Service Cost	Salaries and Benefits	\$ -	\$ -			Transferrable		Direct staff salary/wage and benefits & statutory payments
	Cost related to Direct Support Staff	\$ -	\$ -			Transferrable		Direct support staff's travel cost, training, developments
	Cost related to support individuals	\$ -	\$ -			Partially-transferrable		Purchased services (therapist, psychologist, tutoring ), Contract labour to support the individual, Food & other personal needs, Program supplies and equipment, Travel or transportation related to individuals, Social Recreation cost
	Staffing Re vacancy adjustment					Non-transferrable		
	Cost of vacancy/adjustment for vacancy and congregation					Non-transferrable		
	Startup Cost not transferrable costs	\$ -				Partially-transferrable		FISCAL ONLY: Furniture, Renovation, all other one time cost for start up
Indirect Service Cost	Deferred revenue for property repairs and replacements		\$ -			Non-transferrable		ANNUAL ONLY: Amount to be set aside for future acquisition and/or replacement of existing property
	Building Occupancy	\$ -	\$ -			Non-transferrable		Rent, Mortgage, Utilities cost, Property taxes, Repairs & Maintenance related cost
	Insurance	\$ -	\$ -			Non-transferrable		Property, Liability, Auto insurance
	Program Support and QA&RM					Non-transferrable		Costs related to interaction with the individual and direct supports to the individual's services. Costs related to Service Quality Assurance & Risk Management. It may includes; Salary & Benefits, Travel, Communication, Training and Occupancy & Overhead cost, Office expenses, Transportation related to such staff. Professional fees, Technology costs related to supporting the program
	Allocated Central Administration cost					Non-transferrable		Allocated Central Administration cost
<b>Total</b>	\$ -	\$ -						