FY19/20 Funding Model (Updated)

E: Net Funding Required	$ 361,806	<-- Step 1 and 3: Budget & Contributions
F: Amount From Base Contributions	$ 186,750	<-- Step 2: Sum of Base Contributions
G: Amount to be Covered from Levy (E-F)	$ 175,056	<-- Step 4: Detemine remaining budget to be covered

					Step 2: By Member	Step 5	Step 6	Previous Contribution			Step 6	Step 6		Future Contribution		
Organization	Total revenue	KW4 based revenue	Tier	% of KW4 Revenue	Base Contribution (Apr 2020 - Mar 2021)	Levy	Total Org. Requirement	Cash	In-Kind (Previous & Planned)	Over-Contribution Rebate	Total Org. Requirement - Rebate	Requirement - Rebate & Previous Contribution	Minimum Cash Required (Base - Previous)	In-Kind	Required Cash Contribution	TTL as % of Rev (Red > 0.2%)
Grand River Hospital 2019/20	$ 416,619,000	$ 416,619,000	$100M +	0.53	$ 24,000	$ 93,253	$ 117,253	$ 64,975			$ 116,626	$ 51,651	$ -		$ 51,651	0.01%
SMGH 2019/20	$ 170,000,000	$ 170,000,000	$100M +	0.22	$ 24,000	$ 38,052	$ 62,052				$ 61,796	$ 61,796	$ 24,000		$ 61,796	0.02%
Schlegel Villages 2019 audited	$ 295,150,000	$ 41,140,000	$10M < $100M	0.05	$ 12,000	$ 9,208	$ 21,208				$ 21,147	$ 21,147	$ 12,000		$ 21,147	0.00%
Ray of Hope 2019/20	$ 8,636,000	$ 8,636,000	$5M < $10M	0.01	$ 6,000	$ 1,933	$ 7,933	$ 5,483			$ 7,920	$ 2,437	$ 517		$ 2,437	0.05%
Woolwich Community Health Centre	$ 7,953,000	$ 7,953,000	$5M < $10M	0.01	$ 6,000	$ 1,780	$ 7,780				$ 7,768	$ 7,768	$ 6,000		$ 7,768	0.05%
Waterloo Area Midwives	$ 4,671,029	$ 4,671,029	$2.5M < $5M	0.01	$ 3,000	$ 1,046	$ 4,046				$ 4,038	$ 4,038	$ 3,000		$ 4,038	0.05%
CMHA	$ 14,860,000	$ 4,922,000	$2.5M < $5M	0.01	$ 3,000	$ 1,102	$ 4,102				$ 4,094	$ 4,094	$ 3,000		$ 4,094	0.01%
CFFM FHT	$ 4,803,000	$ 4,803,000	$2.5M < $5M	0.01	$ 3,000	$ 1,075	$ 4,075	$ 5,252		$1,177	$ 4,068	$ -	$ -		$ -	0.06%
House of Friendship	$ 14,312,178	$ 2,550,000	$2.5M < $5M	0.00	$ 3,000	$ 571	$ 3,571	$ 1,619			$ 3,567	$ 1,948	$ 1,381		$ 1,948	0.01%
New Vision FHT	$ 2,205,000	$ 2,205,000	$1M < $2.5M	0.00	$ 1,500	$ 494	$ 1,994				$ 1,990	$ 1,990	$ 1,500		$ 1,990	0.05%
Community Care Concepts	$ 2,120,000	$ 2,120,000	$1M < $2.5M	0.00	$ 1,500	$ 475	$ 1,975				$ 1,971	$ 1,971	$ 1,500		$ 1,971	0.05%
Alzheimers Society	$ 1,784,000	$ 892,000	Below $1M	0.00	$ 750	$ 200	$ 950				$ 948	$ 948	$ 750		$ 948	0.03%
Carizon	$ 11,203,808	$ 11,168,000	$10M < $100M	0.01	$ 12,000	$ 2,500	$ 14,500	$ 10,000			$ 14,483	$ 4,483	$ 2,000		$ 4,483	0.07%
Community Support Connections	$ 4,382,000	$ 4,382,000	$2.5M < $5M	0.01	$ 3,000	$ 981	$ 3,981				$ 3,974	$ 3,974	$ 3,000		$ 3,974	0.05%
Hospice Waterloo Region	$ 1,719,269	$ 1,203,488	$1M < $2.5M	0.00	$ 1,500	$ 269	$ 1,769				$ 1,768	$ 1,768	$ 1,500		$ 1,768	0.05%
Independent Living Centre Waterloo Region	$ 7,623,000	$ 5,351,000	$5M < $10M	0.01	$ 6,000	$ 1,198	$ 7,198				$ 7,190	$ 7,190	$ 6,000		$ 7,190	0.05%
Kitchener Downtown Community H C	$ 10,908,142	$ 7,790,000	$5M < $10M	0.01	$ 6,000	$ 1,744	$ 7,744	$ 7,744			$ 7,732	$ -	$ -		$ -	0.04%
Lutherwood	$ 39,135,000	$ 10,928,000	$10M < $100M	0.01	$ 12,000	$ 2,446	$ 14,446				$ 14,430	$ 14,430	$ 12,000		$ 14,430	0.02%
Reception House	$ 3,130,411	$ 2,755,000	$2.5M < $5M	0.00	$ 3,000	$ 617	$ 3,617				$ 3,613	$ 3,613	$ 3,000		$ 3,613	0.06%
Sanguen Health Centre	$ 950,000	$ 950,000	Below $1M	0.00	$ 750	$ 213	$ 963	$ 603			$ 961	$ 358	$ 147		$ 358	0.05%
Stonehenge Therapeutic Community (CRA filing)	$ 4,852,000	$ 4,852,000	$2.5M < $5M	0.01	$ 3,000	$ 1,086	$ 4,086				$ 4,079	$ 4,079	$ 3,000		$ 4,079	0.04%
The Working Centre	$ 8,081,000	$ 8,081,000	$5M < $10M	0.01	$ 6,000	$ 1,809	$ 7,809	$ 5,131			$ 7,797	$ 2,666	$ 869		$ 2,666	0.05%
Thresholds Homes and Supports	$ 13,646,000	$ 13,646,000	$10M < $100M	0.02	$ 12,000	$ 3,054	$ 15,054				$ 15,034	$ 15,034	$ 12,000		$ 15,034	0.06%
Traverse Independence	$ 5,835,112	$ 6,209,000	$5M < $10M	0.01	$ 6,000	$ 1,390	$ 7,390				$ 7,380	$ 7,380	$ 6,000		$ 7,380	0.07%
E Health Centre	$ 9,840,000	$ 1,375,400	$1M < $2.5M	0.00	$ 1,500	$ 308	$ 1,808				$ 1,806	$ 1,806	$ 1,500		$ 1,806	0.01%
K-W Seniors Day Program	$ 665,000	$ 665,000	Below $1M	0.00	$ 750	$ 149	$ 899				$ 898	$ 898	$ 750		$ 898	0.07%
Parkwood	$ 23,000,000	$ 11,000,000	$10M < $100M	0.01	$ 12,000	$ 2,462	$ 14,462				$ 14,446	$ 14,446	$ 12,000		$ 14,446	0.03%
ACCKWA	960,279	960,279	Below $1M	0.00	$ 750	$ 215	$ 965				$ 963	$ 963	$ 750		$ 963	0.05%
KWHabillitation	23,518,004	24,257,444	$10M < $100M	0.03	$ 12,000	$ 5,430	$ 17,430				$ 17,393	$ 17,393	$ 12,000		$ 17,393	0.04%
Bloom Solutions	0	0	Below $1M	0.00	$ 750	$ -	$ 750				$ 750	$ 750	$ 750		$ 750	#DIV/0!
Totals		**$ 782,084,640**			**$ 186,750**	**$ 175,056**	**$ 361,806**	**$ 100,807**	**$ -**	**$ 1,177**	**$ 360,629**	**$ 261,018**	**$ 130,914**	**$ -**	**$ 261,018**	