

		<b>Amount</b>
<b>Staffing Costs</b>		
Salaries	2 staff on shift 24/7 and a supervisor.	172,775
Benefits	All SHIP benefits including health benefits and pension	20,617
<b>Total staffing costs</b>		<b>193,392</b>
<b>Staff Costs</b>		
Training		3,000
Travel		1,000
Cell Phone		1,500
Computer equipment		2,500
		<b>8,000</b>
<b>House costs</b>		
Utilities	Hydro, gas and water	10,000
Phone/TV/Internet	Client phone, internet and TV	4,000
Rent	Currently paying \$42,000 per year for the two houses	42,000
Repairs & maintenance		15,000
Landscaping/Snow removal		4,200
Cleaning	Regular cleaning of house	15,000
Furniture/linens	Replacements of beds, mattresses and linens	12,000
		<b>102,200</b>
<b>Client Costs</b>		
Food	Assume food donations reducing this costs	6,000
Client travel		2,000
Client contingencies		6,000
Client supplies		5,000
		<b>19,000</b>
<b>Overhead/General</b>		
Professional fees	Audit/Legal	-
Bookkeeping		3,000
Office supplies		1,500
Insurance		6,000
		<b>10,500</b>
<b>One time capital</b>		-
<b>Total</b>		<b>333,092</b>