

Projected Number of Houses	8				
PROGRAM EXPENSES			ADMINISTRATIVE EXPENSES		
Land Cost	\$ 330,000	22@ \$15k	850 Mercury		
Developmental Cost	\$ 560,000	\$70k ea.	Building Maintenance	\$ 10,000	*itemized
NRI/HHR projects	\$ 100,000		Security System monitoring	\$ 612	
			Landscaping (water,mulch,weed,mow)	\$ 4,000	
Construction			Office Expenses		
Construction Tools	\$ 3,000		Office Equipment	\$ 2,000	
Equip.Rental or Repair	\$ 1,000		Office Equipment Repair	\$ 250	
Vehicle maintenance/tags	\$ 3,000		Office Supplies	\$ 4,000	
Gas	\$ 3,000		Drinking water	\$ 400	
Mileage Reimbursement	\$ 750		Printer & Copier Supplies	\$ 5,000	
			Printing	\$ 4,000	
			Postage	\$ 3,500	
Training			Computer software/website,etc	\$ 2,000	
HFHI National Conference	\$ 7,000		Contract Labor	\$ 7,500	
HFHT State Conference	\$ 1,000				
Other training	\$ 1,000		General		
			Audit & Tax Preparation	\$ 5,000	
			Bank Service Charges	\$ 1,800	
Family Services			Employee background screens	\$ 500	
Credit/Background Screens	\$ 700		Dues & Subscriptions	\$ 4,000	*itemized
Partner family 30-wk class	\$ 3,000		Staff Mileage	\$ 1,500	
Pledges			Salaries		
Tithe	\$ 20,000		Program/Admn/ReStore	\$ 468,206	
HFH of Tennessee	\$ 2,000		Employment Taxes 7.7%	\$ 12,547	adm only
			Benefits	\$ 2,800	
THDA Loan Payback	\$ 50,000		401-k Service & match	\$ 6,500	
SHOP Payback	\$ 4,000				
Property Taxes (Vacant lots)	\$ 2,000		Allocations		
Advertising	\$ 7,000		Mortgage Payment	\$ 7,600	13.7%
Volunteer Recognition	\$ 1,500		Mortgage Loan Interest	\$ 1,400	13.7%
Miscellaneous food	\$ 2,000		Telephone	\$ 1,050	13.7%
Events	\$ 6,500		Electric/Gas	\$ 2,700	13.7%
Homeowner mortgage incentive	\$ 1,250		Water	\$ 250	13.7%
			Worker's Comp	\$ 645	3%
Allocations			General Insurance	\$ 1,598	10.0%
Mortgage Payment	\$ 7,300	13.1%			
Mortgage Loan Interest	\$ 1,365	13.1%			
Credit Line Interest	\$ 10,000	P + ReStore			
Telephone	\$ 1,000	13.1%	Construction Allocation	\$ (103,782)	incl tax
Electric/Gas	\$ 2,600	13.1%	ReStore Allocation	\$ (184,926)	incl tax
Water	\$ 200	13.1%			
Auto	\$ 2,250	50%	TOTAL ADMN. EXPENSES	\$ 272,650	
Worker's Comp	\$ 16,555	77%	TOTAL PROGRAM & ADMN.	\$ 1,535,390	
General Insurance	\$ 7,988	50%	ReStore Expense + payroll	\$ 449,811	
Construction Allocation	\$ 103,782				
			TOTAL ALL EXPENSES	\$ 1,985,201	
TOTAL PROGRAM EXP.	\$ 1,262,740				
			Total Income	\$ 2,081,382	
			Net Cash Flow	\$ 96,181	
			PERCENT ADMIN EXP	14%	