

AFFORDABLE & SOCIAL HOUSING CAPITAL GRANT 5 YEAR OPERATING BUDGET



	Year 1	Per Unit (# of Units)	Year 2	Year 3	Year 4	Year 5	Notes
Revenue							
Revenue Sources							
Donations							
Fundraising							
Sponsorship							
Residence Fees							
Rental Supplements							
Grants (list all individually)							
Miscellaneous Funding							
CMHC Funding (if applicable)							
Parking (if applicable)							
Other							
Other							
Total Revenue	\$ -	\$ -					
Expenses							
Employee Costs							
		Per unit/per year					
Salaries							
Hourly Staffing							
Payroll Benefits - Staffing							
Source Deductions - Salaries							
Payroll Benefits - Hourly Staffing							
Source Deductions - Hourly Staffing							
Staff Appreciation							
Casual Labour/Counselling							
Other							
Other							
Other							
Other							
Total Employee Costs	\$ -	\$ -					
Direct Program Costs							
Program - Materials and Supplies							
Health and Safety							
Food							
Kitchen Materials and Supplies							
Kitchen Repair and Maintenance							
Miscellaneous Direct Program Costs							
Total Direct Program Costs							
Communications, conf. and travel							
Internet		\$ -					
Telephone		\$ -					
Staff Travel - Mileage		\$ -					
Staff Training and Education		\$ -					
Miscellaneous		\$ -					

Total Communications, conf and travel costs							
Facilities		Per unit/per year					
Mortgage/Lease							
Janitorial Supplies							
Waste Removal							
Security							
Insurance - Buildings/Facility							
Repairs and Maintenance - Interior							
Repairs and Maintenance - Exterior							
Pest and Bed Bug Control							
Utilities - Electricity							
Utilities - Gas							
Utilities - Water							
TV Cable							
Property Taxes							
Miscellaneous							
Total Facilities Costs	\$ -	\$ -					
Office and Administration							
Audit Fees							
Legal Fees							
Office Supplies and Stationary							
Computers and Software Licenses							
Photocopier and Accessories							
Financing Costs/Bank Fees							
Volunteer Development							
Board Expenses							
Miscellaneous							
Total Office and Administration Costs	\$ -	\$ -					
Additional Costs							
Other - Please describe							
Other - Please describe							
Total Additional Costs	\$ -	\$ -					
Total Revenue	\$ -						
Total Costs	\$ -						
Net Surplus/(deficit)	\$ -						