

REACHING HOME: CANADA'S HOMELESSNESS STRATEGY

CAPITAL PURCHASE 5-YEAR OPERATIONAL SUSTAINABILITY BUDGET

ORGANIZATION NAME: _____

CONTACT PERSON: _____

EMAIL: _____

PHONE: _____

Projected 5 Year Annual Operating Budget (post-costruction, starting from occupancy)						
Proposed Project Name: _____						
Project Address: _____						
Expected Duration (in months): _____						
A. OPERATIONAL BUDGET						
Budget Item	Calendar Year 1	Calendar Year 2	Calendar Year 3	Calendar Year 4	Calendar Year 5	Total
Operating Revenue						
Occupant Rent Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Space Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue (i.e. parking, laundry, social enterprise)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution from appying organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from partner agencies for support services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Costs						
Financing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replacement Reserve (@\$pupm)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency of Vacancy Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total: Fixed Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Costs						
Utilities (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry (i.e. machine rental)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total: Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Costs						
Accounting / Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent-up Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Staff Salaries / Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total: Administartion Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Costs						
General Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services Contracts (i.e. Elevator)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Salaries / Benefits (Caretaker)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total: Maintenance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Support Expenses						
Salaries & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total: Program Support Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Continegency Expenses						
Item (specify	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Item (specify	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total: Other Contingency Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Positive (negative) Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -