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**	**$0.00**
Positive (negative) Cash Flow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**