

## Fairhope Project Monthly Operating Costs

Expense	Estimated Cost
Salaries	\$254,350
Personnel Expenses	\$42,000 includes health insurance (20k), retirement (2k), taxes (20k)
Workers Comp	\$5,000
Professional Fees	\$3,000
Food & Beverages	\$50,000
Office Supplies/Equipment	\$7,000
Kitchen/Dining Supplies	\$4,000
Telephone	\$3,500
Postage	\$300
Building Insurance	\$10,000
Utilities	\$25,000
Maintenance	\$10,000
Janitorial Supplies	\$4,000
Transportation	\$10,000 includes insurance, gas, and mileage
Security	\$55,000
Daycare Expenses	\$10,000
Direct Assistance	\$10,000
Marketing/Publications	\$2,000
HMIS	\$5,000 includes licenses and training hours
Program Expenses	\$10,000 includes background checks, anything bought for group, etc.
Depreciation Expenses	\$20,000 building built in 1992
<b>TOTAL/YEAR</b>	<b>\$540,150</b>

**Fairhope Project - Upfront Costs**

<b>Item</b>	<b>Estimated Need</b>	<b>Estimated Cost</b>	<b>Projected Expense</b>
Furniture			
Twin Beds	13	\$440	\$5,720
Bunk Beds	4	\$653	\$2,612
Trundle Beds	15	\$364	\$5,460
Mattresses	35	\$328	\$11,480
Cribs	4	\$200	\$800
Crib Mattresses	4	\$50	\$200
Single Dressers	11	\$610	\$6,710
Double Dressers	4	\$995	\$3,980
Couches	4	\$865	\$3,460
Night stands	18	\$344	\$6,192
Comforters	35	\$25	\$875
Sheet Sets	35	\$10	\$350
Food			\$5,000
Supplies/Misc			\$5,000
Pots&Pans	3	\$200	\$600
Pyrex	4	\$12	\$50
Crib Sheets	8 2/pk	\$15	\$120
Cleaning Supplies			\$500
Paper Products			\$500
Printer/Ink	1	\$1,200	\$1,200
Desk Chairs	3	\$250	\$750
Office Supplies			\$300
Vehicle/Van	1	\$30,000	\$30,000
<b>TOTAL</b>			<b>\$91,859</b>