

Care Coordinator	2,750	2,750	2,750	2,750	2,750	2,750
Care Coordinator	2,750	2,750	2,750	2,750	2,750	2,750
Care Coordinator	2,750	2,750	2,750	2,750	2,750	2,750
Care Coordinator						
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech	2,750	2,750	2,750	2,750	2,750	2,750
Residential Tech			2,750	2,750	2,750	2,750
Residential Tech				2,750	2,750	2,750
Residential Tech				2,750	2,750	2,750
Residential Tech						2,750
Residential Tech						2,750
Residential Tech						
Residential Tech						
Total Salaries	105,332	105,332	108,082	113,582	118,582	124,082
FICA	8,058	8,058	8,268	8,689	9,072	9,492
Health Insurance	8,500	8,500	8,500	8,500	8,500	8,500
Employee Training (Special)	500	500	500	500	500	500
Total Salaries, Wages & Benefits	122,390	122,390	125,350	131,271	136,654	142,574
3. Operations						
Food	5,040	6,840	8,640	10,440	12,240	14,040
Rent	12,000	12,000				
Utilities:						
Electricity	6,500	6,500	6,500	6,500	7,500	7,500
Gas	600	600	600	600	600	600
Cable	250	250	250	250	250	250
Water/Sewer	3,000	3,000	3,000	3,000	3,000	3,000
Internet	250	100	100	100	100	100
Auto Fuel	500	500	500	500	500	500
Auto Maintenance	200	200	200	200	200	200
Facility Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
Equipment/Supplies	500	500	500	500	500	500
Motor Vehicles	1,000	1,000	1,000	1,000	1,000	1,000
Laundry/Linens	500	500	500	500	500	500
Cleaning Supplies	500	500	500	500	500	500
Toiletries	350	350	350	350	350	350

Staff Travel	200	200	200	200	200	200
Staff Training (routine)	400	400	400	400	400	400
Client Recreation	200	200	200	200	200	200
Client Allowances	300	300	300	300	300	300
Office Equipment	250	250	250	250	250	250
Contractual Services:						
Legal	200	200	200	200	200	200
Total Operations	33,740	35,390	25,190	26,990	29,790	31,590
Other:						
Property Tax			6,000	6,000	6,000	6,000
D&A Testing Supplies	3,000	3,000	3,000	3,000	3,000	3,000
Management Fee	10,000	10,000	10,000	10,000	10,000	10,000
Purchase Property			1,500,000			
Mortgage P&I Payment				7,658	7,658	7,658
Total Other	13,000	13,000	1,519,000	26,658	19,000	19,000
Total Expenses:	172,680	173,330	1,672,090	187,469	187,994	195,714
Net Operating Income:	0	0	5,000	-7,658	12,824	34,635

OAA Grant - Mort Pay Reduction FY 24						
P&I on \$1,500,000				15,214	15,214	15,214
P&I on \$755,000				7,658	7,658	7,658
Savings FY 24				7,556	7,556	7,556
OAA Grant - Mort Pay Reduction Each Following Year						
P&I on \$1,500,000	15,214	15,214	15,214	15,214	15,214	15,214
P&I on \$755,000	7,658	7,658	7,658	7,658	7,658	7,658
Savings Each Following Year	7,556	7,556	7,556	7,556	7,556	7,556

2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	16,500
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	33,000
2,750	2,750	2,750	2,750	2,750	2,750	27,500
2,750	2,750	2,750	2,750	2,750	2,750	24,750
2,750	2,750	2,750	2,750	2,750	2,750	24,750
2,750	2,750	2,750	2,750	2,750	2,750	19,250
2,750	2,750	2,750	2,750	2,750	2,750	19,250
	2,750	2,750	2,750	2,750	2,750	13,750
	2,750	2,750	2,750	2,750	2,750	13,750
134,332	139,832	139,832	139,832	139,832	139,832	1,508,484
10,276	10,697	10,697	10,697	10,697	10,697	115,399
8,500	8,500	8,500	8,500	8,500	8,500	102,000
500	500	500	500	500	500	6,000
153,608	159,529	159,529	159,529	159,529	159,529	1,731,883
15,840	16,560	16,560	16,560	16,560	16,560	155,880
7,500	7,500	8,500	8,500	8,500	8,500	90,000
600	600	600	600	600	600	7,200
250	250	250	250	250	250	3,000
3,000	3,000	3,000	3,000	3,000	3,000	36,000
100	100	100	100	100	100	1,350
500	500	500	500	500	500	6,000
200	200	200	200	200	200	2,400
1,000	1,000	1,000	1,000	1,000	1,000	12,000
500	500	500	500	500	500	6,000
1,000	1,000	1,000	1,000	1,000	1,000	12,000
500	500	500	500	500	500	6,000
500	500	500	500	500	500	6,000
350	350	350	350	350	350	4,200

