

Sustainability Plan – Project Budget

Operating Budget Projection

Revenue (7% annual increase in year 1-5 of operation)

Donations	Year 1-2	Year 3-5
Monthly support	\$100,000	\$148,80
Fundraisers & Donors	\$157,000	\$142,80
Grants & Foundations	\$30,200	\$28,400
Churches	\$36,000	\$40,000
Student Intake Fees	\$3,000	\$19,200
Government Support	\$16,800	\$81,600
Social Industry		\$19,200
Total	\$343,000	\$480,000

Expense	Year 1-2	Year 3-5
	10-Residents	20-Residents
Cost per Resident	\$2858/month	\$2000/month

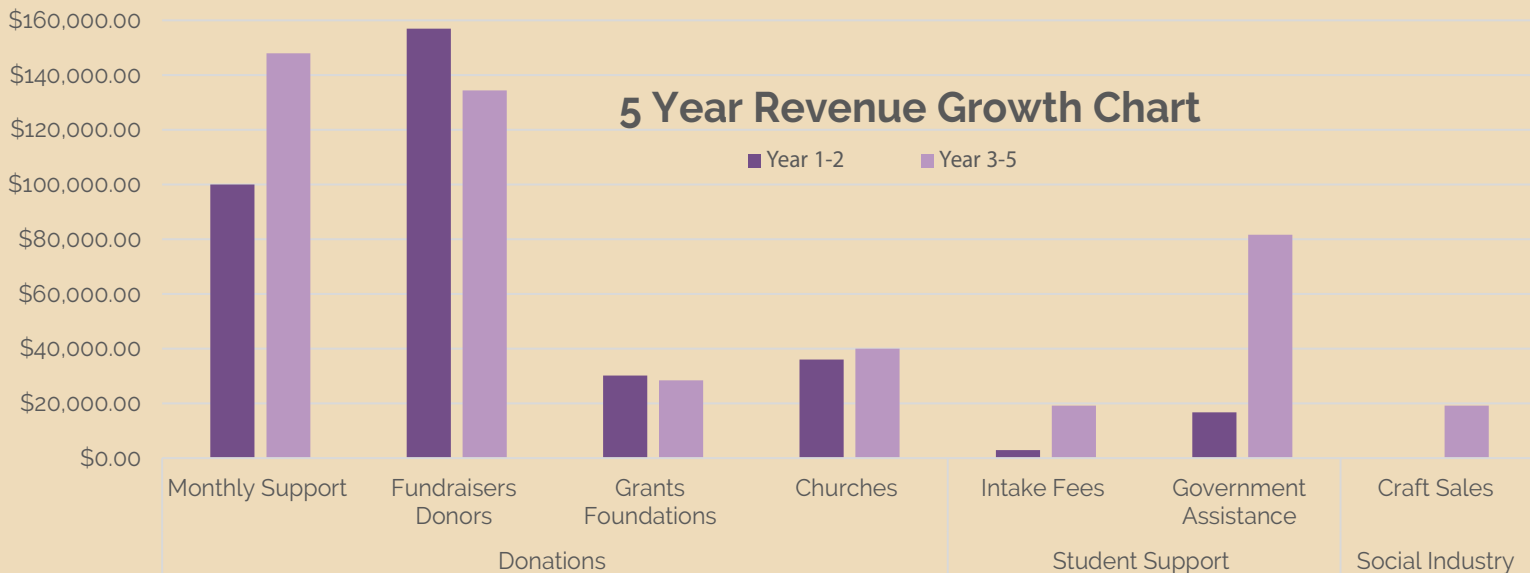
Wages & Benefits	\$150,000	\$250,000
Administration	\$50,000	\$70,000
House & Operating	\$65,000	\$100,000
Vehicle & Travel	\$18,000	\$30,000
Fundraising	\$60,000	\$30,000
Total	\$343,000	\$480,000

Phase 1 Project Budget (20 Residents)

Land Value	\$110,000
Buildings	\$3,500,000
2nd Staff Home	\$420,000
Site Development	\$250,000
Furnishings	\$250,000
2-year Future Operations	\$823,000
Contingency	\$397,000
Fundraising	\$250,000
Total	\$6,000,000
Cash & Donations	\$1,000,000
Total Required	\$5,000,000

Building Cost Breakdown

Main lodge: 7668 Sqft x \$222	\$1,700,000
Dorms x2: 1400 Sqft x \$285	\$800,000
Workshop: 1500 Sq ft x \$200	\$300,000
Chapel: 2800 Sq ft x \$250	\$700,000
Total	\$3,500,000



Values & Income

Zero Debt (operate within our means) - Community Model (Acts 2 Church)

Monthly Partner Program - Onsite Social Industry - Resident Fees & Government Support