

Project & Operating Costs

Name of Project:	Inner Fire Therapeutic Community Residence, Incremental Budget Change with New Building and DAIL Licensure
Name of Organization	Inner Fire, Inc.

Project Costs:	Latest Actuals (12 mos)	Year one of Proj (12 mos)	Year 2 (12 mos)	Year 3 (12 mos)
Construction Costs				
New Construction	\$421,386	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0
Site Work	\$98,633	\$0	\$0	\$0
Fixed Equipment	\$0	\$0	\$0	\$0
Design/Bidding Contingency	\$0	\$0	\$0	\$0
Construction Contingency	\$0	\$0	\$0	\$0
Construction Manager Fee	\$0	\$0	\$0	\$0
Other (please specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$ 520,019.00	\$ -	\$ -	\$ -

Related Project Costs				
Major Moveable Equipment	\$0	\$0	\$0	\$0
Furnishings, Fixtures & Other Equip.	\$0	\$0	\$0	\$0
Architectural/Engineering Fees	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0
Purchase of Buildings	\$0	\$0	\$0	\$0
Administrative Expenses & Permits	\$0	\$0	\$0	\$0
<i>Total Debt Financing Expenses (see below)</i>	\$0	\$0	\$0	\$0
Debt Service Reserve Fund	\$0	\$0	\$0	\$0
Working Capital	\$0	\$0	\$0	\$0
Other (please specify)	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Total Project Costs	\$ 520,019.00	\$ -	\$ -	\$ -

Debt Financing Expenses				
Capital Interest	\$0	\$0	\$0	\$0
Bond Discount or Placement Fee	\$0	\$0	\$0	\$0
Misc. Financing Fees & Exp. (issuance costs)	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Less Interest Earnings on Funds				
Debt Service Reserve Funds	\$0	\$0	\$0	\$0
Capitalized Interest Account	\$0	\$0	\$0	\$0
Construction Fund	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Total Debt Financing Expenses	\$0	\$0	\$0	\$0
<i>feeds to Debt Financing Expenses above</i>				

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Operating Costs (expenses):	Latest Actuals (12 mos)	Year one of Proj (12 mos)	Year 2 (12 mos)	Year 3 (12 mos)
Staffing Expenses				
Salaries (total - not per FTE)	\$0	\$34,398	\$45,864	\$57,330
Fringe Benefits/Health Insurance	\$0	\$8,432	\$11,243	\$14,054
Professional Insurance	\$0	\$2,303	\$3,853	\$4,023
Staff Travel	\$0	\$0	\$0	\$0
Consultant costs & travel & contract labor	\$0	\$23,790	\$37,960	\$42,640
Subscriptions/Dues	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Operation Expenses				
Supplies/printing	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Advertising/Marketing/Printing	\$0	\$0	\$0	\$0
Vehicle Expense/Auto Insurance	\$0	\$0	\$0	\$0
Rent/Lease Expense	\$0	-\$11,871	-\$10,371	-\$9,871
Utilities/Telephone Expenses	\$0	\$1,992	\$2,052	\$2,113
Computer/hardware/Software	\$0	\$0	\$0	\$0
Building Maintenance and repair	\$0	\$2,800	\$3,400	\$4,000
Property Taxes	\$0	\$12,781	\$14,200	\$15,900
Legal Services	\$0	\$0	\$0	\$0
Billing Services	\$0	\$0	\$0	\$0
Security Services	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
Food	\$0	\$3,876	\$3,993	\$4,112
Program Expenses	\$0	\$0	\$0	\$0
Total Operating Costs:	\$ -	\$ 78,501.00	\$ 112,194.00	\$ 134,301.00

Equipment Costs

Name of Project: Inner Fire Therapeutic Community Residence, Incremental Budget Change with New Building and DAIL Licensure
Name of Organization: Inner Fire, Inc.

	Latest Actuals	Year 1	Year 2
Equipment costs	\$0	\$2,136	\$1,400
Studies/Surveys Expense	\$0	\$0	\$0
Designs/Plans/Working Drawings	\$0	\$0	\$0
Installation Costs	\$0	\$0	\$0
Renovation/construction costs	\$0	\$0	\$0
Financing costs	\$0	\$0	\$0
Maintenance/service contracts	\$0	\$0	\$0
Other component costs	\$0	\$0	\$0
Lease costs	\$0	\$0	\$0
Equipment operating costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Less fair market trade-in value of equipment	\$0	\$0	\$0
Total equipment Costs	\$ -	\$ 2,136.00	\$ 1,400.00