

Project & Operating Cost

Name of Project

Name of Organization

3.1 Treatment at McGee House

Recovery House, Inc.

Project Cost (all cost with be capitalized)

	Year 1	Year 2	Year 3
Furnishing, Fixtures & Other Equipment (bedroom furniture, livingroom furniture)	20,000.00		
Painting Interior/Exterior	20,000.00		
Replacement Windows	40,000.00		
Security Cameras System	30,000.00		
General Refurbishment (kitchen supplies,bedding,bathroom supplies,file cabinets, desks)	10,000.00		
Weatherize and create heating efficiencies	15,000.00		
Client Transportation (Van)	50,000.00		
Computers	5,000.00		
Phone System	2,500.00		
Copier/Fax	2,000.00		
	194,500.00		
Operating Cost			
Staffing Expenses			
Salaries	201,608.00	207,656.00	213,886.00
Fringe 25% of salaries	50,402.00	51,914.00	53,471.00
	252,010.00	259,570.00	267,357.00
Operating Costs (expenses)			
Program Supplies	8,000.00	8,500.00	9,000.00
Telephone/ Internet	4,800.00	5,000.00	5,250.00
Food	60,000.00	62,000.00	64,000.00
Transportaion (gas, registration, maintenance)	2,500.00	2,500.00	2,500.00
Program Activities	6,000.00	6,250.00	6,500.00
Office Supplies	3,000.00	3,200.00	3,400.00
Electronic Health Record	1,500.00	1,500.00	1,500.00
Advertising/Marketing	8,000.00	8,000.00	8,000.00
Property Taxes	10,250.00	10,750.00	11,250.00
Water & Sewer	7,500.00	7,500.00	7,500.00

Repairs & Maintenance (annual inspections, lawn care, general maintenance)	6,000.00	7,000.00	8,000.00
Heat	15,000.00	15,000.00	15,000.00
Electricity/Gas	9,000.00	9,000.00	9,000.00
Mortgage payment	1,777.00	1,777.00	1,777.00
Insurance (liability, auto)	6,500.00	7,000.00	7,500.00
Depreciation	18,000.00	18,500.00	19,000.00
Misc	500.00	500.00	500.00
Total	168,327.00	173,977.00	179,677.00
Administration 10%	16,832.70	17,397.70	17,967.70
Total Expenses	631,669.70	450,944.70	465,001.70