

Y1 - BUDGET FORECAST												TOTALS	
	Yearly Salary	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
<b>Wages</b>													
Program Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admissions Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinical Director (Part Time)	35,000.00	0.00	1,458.33	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	30,625.00
Administrative Director		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Services Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurse (Part Time)	15,000.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	10,000.00
Clinician (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Staff Lead 1	32,459.00	0.00	1,352.46	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	28,401.63
Field Staff 1	32,459.00	0.00	1,352.46	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	28,401.63
Field Staff 2	32,459.00	0.00	0.00	0.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	24,344.25
Field Staff Lead 2	32,459.00	0.00	1,352.46	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	28,401.63
Field Staff 4	32,459.00	0.00	1,352.46	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	28,401.63
Field Staff 5	32,459.00	0.00	1,098.91	2,197.81	3,063.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	24,344.25
Fringe (Payroll Taxes + Benefits)	39,160.64	0.00	1,098.91	2,197.81	3,063.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	32,467.20
<b>Total Wages Paid</b>		<b>0.00</b>	<b>7,967.07</b>	<b>15,934.15</b>	<b>22,209.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>235,387.20</b>

Operating Expenses												TOTALS	
<b>Operating Expenses</b>													
Loan 1 Repayment		900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Professional Insurance		0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	12,500.00
Legal Services/LLC		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	36,000.00
Licensing/Prof. Assoc/Consultations		0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00
Permitting		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Vehicle 1 (Lease, Ins)		0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,000.00
Fuel		0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,000.00
Client Costs (Census x Costs)		0.00	0.00	250.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	11,750.00
Client Gear (New/Enroll x Gear)		0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	28,000.00
Admissions/Marketing		5,000.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	24,000.00
<b>Total Operating Expenses</b>		<b>13,900.00</b>	<b>10,900.00</b>	<b>15,100.00</b>	<b>13,600.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>143,050.00</b>

Property Expenses												TOTALS	
<b>Property Expenses</b>													
Property Lease		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Electricity		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Heat		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Furniture/Home Improvement		20,000.00	20,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	45,000.00
Lawn Care/Mowing/Plowing/Landscaping		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Total Property Expenses</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>165,000.00</b>

**Total Costs** 472,637.20

total includes all costs minus debt repayment (cell o27)

Y2 - BUDGET FORECAST												TOTALS		
	Yearly Salary	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTALS
<b>Wages</b>														
Program Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admissions Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinical Director (Part Time)	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
Administrative Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Services Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurse (Part Time)	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Clinician (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Staff Lead 1	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	32,459.00
Field Staff 1	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	32,459.00
Field Staff 2	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	32,459.00
Field Staff Lead 2	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	32,459.00
Field Staff 1	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	32,459.00
Field Staff 2	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	32,459.00
Fringe (Payroll Taxes + Benefits)	39,160.64	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	39,160.64
<b>Total Wages Paid</b>		<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>283,914.64</b>

Operating Expenses												TOTALS	
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTALS
<b>Operating Expenses</b>													
Loan Repayment	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
Professional Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Legal Services/LLC	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Licensing/Professional Assoc./Consultation	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Permitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle 1 (Lease, Ins)	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Fuel	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Client Costs (Census x Costs)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	23,750.00
Client Gear (New/Enroll x Gear)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	48,000.00
Admissions/Marketing	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
<b>Total Operating Expenses</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>155,750.00</b>

Property Expenses												TOTALS	
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTALS
<b>Property Expenses</b>													
Property Lease	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Electricity	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Heat	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Lawn Care/Mowing	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Total Property Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,000.00</b>

**Total Costs** 478,064.64

total includes all costs minus debt repayment (cell C33)

Y6 BUDGET FORECAST													TOTALS
	Yearly Salary	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
<b>Wages</b>													
Program Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admissions Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinical Director (Part Time)	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
Administrative Director		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Services Director (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurse (Part Time)	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Clinician (Owner)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Staff Lead 1	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92
Field Staff 1	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92
Field Staff 2	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92
Field Staff Lead 2	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92
Field Staff 1	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92
Field Staff 2	32,459.00	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92	2,704.92
Fringe (Payroll Taxes + Benefits)	39,160.64	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39	3,263.39
<b>Total Wages Paid</b>		<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>	<b>23,659.55</b>

<b>Operating Expenses</b>													
Loan Repayment		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Professional Insurance		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Legal Services/LLC		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Licensing/Professional Assoc./Consultation		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Permitting		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle 1 (Lease, Ins)		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Fuel		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Client Costs (Census x Costs)		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Client Gear (New/Enroll x Gear)		6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Admissions/Marketing		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
<b>Total Operating Expenses</b>		<b>14,900.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>14,900.00</b>	<b>14,900.00</b>

<b>Property Expenses</b>													
Property Lease		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Electricity		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Heat		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Lawn Care/Mowing		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Property Expenses</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Total Costs** 489,114.64

total includes all costs minus debt repayment (cell O35)