

**Appendix B**

**Projected Annual Operating and Property Budget**

<b>REVENUE</b>	
<b>Item</b>	<b>Amount</b>
<b>NUMBER OF OMH FUNDED UNITS</b>	
<b>ANNUAL OMH ON SITE SERVICES AND SUPPORTS FUNDING</b>	
<b>ANNUAL OMH PROPERTY FUNDING</b>	
<b>ANNUAL CLIENT CONTRIBUTION</b>	
<b>OTHER REVENUE (IDENTIFY SOURCE)</b>	
<b>A. TOTAL REVENUE</b>	

<b>EXPENSES</b>		
<b>Staffing Chart</b>		
<b>List Each Position by Title</b>	<b>Number of FTE's</b>	<b>Estimate Annual Salary Cost</b>
<b>TOTAL ANNUAL SALARIES</b>		
<b>FRINGE</b>		
<b>List Fringe</b>	<b>Cost</b>	

<b>TOTAL SALARIES AND FRINGE</b>	
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<b>OTPS</b>	
<b>List Items</b>	<b>Cost</b>
<b>Total OTPS</b>	
<b>ADMINISTRATION AND OVERHEAD</b>	
<b>Agency Admin</b>	<b>Cost</b>
<b>TOTAL ADMINISTRATION AND OVERHEAD</b>	

<b>TOTAL ON SITE SERVICES AND SUPPORT EXPENSES</b>	
<b>Items</b>	<b>Cost</b>
<b>SALARIES AND FRINGE</b>	
<b>OTPS</b>	
<b>A &amp; OH</b>	
<b>B.TOTAL ON SITE SERVICES AND SUPPORT</b>	

<b>EXPENSES</b>	
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<b>PROPERTY EXPENSES*</b>	
<b>List Items</b>	<b>Cost</b>
Utilities	
Property Insurance	
Water/Sewer Charges	
Capital Reserve (Estimated)	
Service Contracts	
Maintenance	
Front Desk Staff	
Fringe Benefits	
Minor Repairs (.83 a day per person)	
Other: (Identify)	
<b>C.TOTAL PROPERTY EXPENSES</b>	

\*Debt service is not included

<b>TOTAL AMOUNT OF OMH FUNDING TO BE ALLOCATED FOR OMH ON SITE SERVICES AND SUPPORTS EXPENSES (TOTAL B)</b>	
<b>TOTAL AMOUNT OF OMH FUNDING TO BE ALLOCATED TOWARDS PROPERTY EXPENSES (TOTAL C)</b>	
<b>D. Total on site and operating plus total property expenses (TOTAL B + TOTAL C)</b>	

**TOTAL A (REVENUE) MINUS (TOTAL D) =**

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