

Appendix B

Projected Annual Operating and Property Budget

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

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

TOTAL SALARIES AND FRINGE	
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OTPS	
List Items	Cost
Total OTPS	
ADMINISTRATION AND OVERHEAD	
Agency Admin	Cost
TOTAL ADMINISTRATION AND OVERHEAD	

TOTAL ON SITE SERVICES AND SUPPORT EXPENSES	
Items	Cost
SALARIES AND FRINGE	
OTPS	
A & OH	
B.TOTAL ON SITE SERVICES AND SUPPORT	

EXPENSES	
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PROPERTY EXPENSES*	
List Items	Cost
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)	
C.TOTAL PROPERTY EXPENSES	

*Debt service is not included

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

TOTAL A (REVENUE) MINUS (TOTAL D) =
