



## RESTORING DIGNITY, REBUILDING LIVES

### 2026-2028 Forecast

Generated February 23, 2025

#### Revenue

Revenue	2026	2027	2028
Grants (Federal, State, Private)	\$1.1M	\$1.1M	\$1.1M
Crowdfunding Campaigns	\$25,000	\$25,000	\$25,000
Individual Donations	\$40,000	\$40,000	\$40,000
Corporate Sponsorships	\$15,000	\$15,000	\$15,000
Program Revenue	\$10,000	\$10,000	\$10,000
Fundraising Events	\$20,000	\$20,000	\$20,000
Totals	\$1.2M	\$1.2M	\$1.2M

# Direct Costs

Direct Costs	2026	2027	2028
STRUCTURAL REPAIRS (ROOFING, FOUNDATION, PLUMBING, ELECTRICAL SYSTEMS)	\$75,000	\$3,000	\$4,000
INTERIOR RENOVATIONS (FLOORING, DRYWALL, PANELS, CEILING TILES, PAINTING, FIXTURES, FURNISHINGS)	\$45,000	\$4,000	\$5,000
ACCESSIBILITY UPGRADES (THIRD FLOOR IRON STEPS EASE EXIT, ADA-COMPLIANT BATHROOMS, RAMPS)	\$40,000	\$2,000	\$3,000
APPLIANCES/EQUIPMENT (KITCHEN APPLIANCES, LAUNDRY MACHINES, HVAC)	\$30,000	\$1,000	\$2,000
SAFETY COMPLIANCE (FIRE ALARMS, SPRINKLER SYSTEM, SECURITY INSTALLATIONS)	\$25,000	\$1,000	\$2,000
RV - VEHICLE PURCHASE (SHOWERS, LAUNDRY UNITS, STORAGE)	\$90,000	\$3,000	\$4,000
RV - MAINTENANCE AND REPAIRS	\$10,000	\$1,000	\$2,000
Direct Labor	\$28,332	\$88,396	\$91,932
PROJECT MANAGER	\$28,332	\$88,396	\$91,932
Totals	\$343,332	\$103,396	\$113,932

# Expenses

Expenses	2026	2027	2028
RV - FUEL AND INSURANCE	\$5,000	\$5,250	\$5,500
BUILDING UTILITIES (ELECTRICITY, WATER, INTERNET, HEATING, COOLING)	\$20,000	\$22,000	\$24,000
RV OPERATIONS (WATER TANK, ENERGY SYSTEM, WASTE DISPOSAL)	\$5,000	\$6,000	\$7,000
HYGIENE SUPPLIES (SOAP, TOWELS, CLOTHING, CLEANING PRODUCTS)	\$12,000	\$14,000	\$16,000
SHELTER FOOD	\$64,800	\$66,000	\$67,200
SHELTER SNACKS	\$17,280	\$17,780	\$18,280
RV FOOD - GRAB BAG OF FOOD	\$28,800	\$29,800	\$30,800
Totals	\$152,880	\$160,830	\$168,780

# Projected Profit & Loss (1 of 2)

Projected Profit & Loss	2026	2027	2028
Revenue	\$1.2M	\$1.2M	\$1.2M
Grants (Federal, State, Private)	\$1.1M	\$1.1M	\$1.1M
Crowdfunding Campaigns	\$25,000	\$25,000	\$25,000
Individual Donations	\$40,000	\$40,000	\$40,000
Corporate Sponsorships	\$15,000	\$15,000	\$15,000
Program Revenue	\$10,000	\$10,000	\$10,000
Fundraising Events	\$20,000	\$20,000	\$20,000
Direct Costs	\$343,332	\$103,396	\$113,932
STRUCTURAL REPAIRS (ROOFING, FOUNDATION, PLUMBING, ELECTRICAL SYSTEMS)	\$75,000	\$3,000	\$4,000
INTERIOR RENOVATIONS (FLOORING, DRYWALL, PANELS, CEILING TILES, PAINTING, FIXTURES, FURNISHINGS)	\$45,000	\$4,000	\$5,000
ACCESSIBILITY UPGRADES (THIRD FLOOR IRON STEPS EASE EXIT, ADA-COMPLIANT BATHROOMS, RAMPS)	\$40,000	\$2,000	\$3,000
APPLIANCES/EQUIPMENT (KITCHEN APPLIANCES, LAUNDRY MACHINES, HVAC)	\$30,000	\$1,000	\$2,000
SAFETY COMPLIANCE (FIRE ALARMS, SPRINKLER SYSTEM, SECURITY INSTALLATIONS)	\$25,000	\$1,000	\$2,000
RV - VEHICLE PURCHASE (SHOWERS, LAUNDRY UNITS, STORAGE)	\$90,000	\$3,000	\$4,000
RV - MAINTENANCE AND REPAIRS	\$10,000	\$1,000	\$2,000
Direct Salaries & Wages	\$28,332	\$88,396	\$91,932
PROJECT MANAGER	\$28,332	\$88,396	\$91,932
Gross Profit	\$866,668	\$1.1M	\$1.1M
Gross Margin	72%	91%	91%
Operating Expenses	\$704,479	\$746,282	\$777,648
Other Salaries & Wages	\$454,944	\$473,144	\$492,068
HOUSING MANAGER	\$54,996	\$57,196	\$59,484
CASEWORKERS	\$99,984	\$103,984	\$108,142
SECURITY PERSONNEL	\$119,988	\$124,788	\$129,780
CDL DRIVER RV	\$45,000	\$46,800	\$48,672
OUTREACH COORDINATOR RV	\$49,992	\$51,992	\$54,071
SECURITY PERSONNEL RV	\$34,992	\$36,392	\$37,847
ADMINISTRATIVE ASSISTANT	\$24,996	\$25,996	\$27,036
MAINTENANCE STAFF	\$24,996	\$25,996	\$27,036
Employee Taxes & Benefits	\$96,655	\$112,308	\$116,800

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# Projected Profit & Loss (2 of 2)

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Projected Profit & Loss	2026	2027	2028
RV - FUEL AND INSURANCE	\$5,000	\$5,250	\$5,500
BUILDING UTILITIES (ELECTRICITY, WATER, INTERNET, HEATING, COOLING)	\$20,000	\$22,000	\$24,000
RV OPERATIONS (WATER TANK, ENERGY SYSTEM, WASTE DISPOSAL)	\$5,000	\$6,000	\$7,000
HYGIENE SUPPLIES (SOAP, TOWELS, CLOTHING, CLEANING PRODUCTS)	\$12,000	\$14,000	\$16,000
SHELTER FOOD	\$64,800	\$66,000	\$67,200
SHELTER SNACKS	\$17,280	\$17,780	\$18,280
RV FOOD - GRAB BAG OF FOOD	\$28,800	\$29,800	\$30,800
Operating Income	\$162,189	\$360,322	\$318,420
Income Taxes	\$0	\$0	\$0
Depreciation and Amortization	\$27,471	\$51,201	\$71,216
Total Expenses	\$1.1M	\$900,879	\$962,796
Net Profit	\$134,717	\$309,121	\$247,204
Net Profit Margin	11%	26%	20%