

Below are some of the assumptions we have made for the Tawâw Project.

1. All operating expenses carried over from Jo-Ann's existing operatios will already be covered by her, this includes:
- a) Salaries of original staff
 - b) Office supplies that you will bring over
 - c) Telecommunication expense

2. That all operating expenses will be included under capital lease payments and are based on the document that Henry sent by email, this includes:
- a) Maintenance costs
 - b) General repair costs
 - c) Utilities
 - d) Insurance

We also assume these expenses will rise due to inflation which we set at 2%

3. That there will be **8 beds** in building 1 (2 basement and 6 top floor) and **14 beds** in building 2. **Each bed will be filled by 1 working adult/senior. There will be a total of 22 tenant in both buildings.**

4. Each working adult will make on average **\$30,000/year** (minimum wage) and will spend 30% of their income on house which equals out to be **\$10,000/year**. This then gurantees a loan from (will to input the name) of an extra **\$3000**.

5. Revenues will only be coming from the grants, the office rent and the tenant rent. We are assuming that the common space will not be leased out and only used for community events.

6. All new staff will be paid on average \$35/hour which equals out to 73,000/year and they include:
- a) Youth Counselor
 - b) Addictoin Counselor
 - c) 3 General Staff
 - d) 2 Metis Local
 - e) Client Services represetantive
 - d) Mentor

7. Assuming that Additonal Insurance and Maintenance costs can be added in at a later time

ATTENTION

Each Assumption is linked to the "**BUDGET**" tab so if there are any assumptions that are wrong , you are able to change them here and they will update on the Budget sheet. The numbers you can change will be highlited in **RED**.

Furniture for Suites	\$	1,400
Number of Suites		8 Building 1
		6 Building 2
		14 Total
Furiniture for Suites	\$	19,600

Building 1	
1-Bdrn	4
2-Bdrms	2

Building 2	
1-brdms	4
2-brms	2
3-brms	2

Revenue Breakdown					
Grant Loan	Total Amount				
	\$ 1,130,000.00				
WBWS Office Space Rent	Total Amount				
	\$ 64,000.00				
Tenant Rent	Tenant Revenue	Subsidy	Amount per tenant	# of tenants	Total amount
	\$ 3,600.00	\$ 10,200.00	\$ 13,800.00	19	\$ 262,200.00

(assume some "roomates" not paying rent

Salaries					
	# of employees	Hourly	Yearly		
Original Staff	10	\$ s. 17(1)	\$ s. 17(1)		
Total			\$		
New Staff					
Coordinator Position	1	\$	\$	1	45
Addiction Counselor	0	\$	\$	1	
General Staff	0	\$	\$	3	
Metis Local	0	\$	\$	2	
Client Services Repr.	0	\$	\$	1	
Mentor	0	\$	\$	1	
Total			\$		(adds 30% for benefits)