

SAFE HAVEN MINISTRIES, INC.						
PROJECT BUDGET				*		
Item	Amount	March thru Present	Remaining	Line Item Adjustment	Current Remaining	UPDATES/NOTES
Building Permit Fee	\$1,350.00	\$550.00	\$800.00	-\$800.00	\$0.00	<b>Complete.</b> The city only charged us one permit fee. When I had called them during our bid process the city inspector had estimated a separate permit fee for plumbing, electrical, fire code compliance, etc. However when we went to get the permit they decided to just charge us an initial fee and then one permit fee for all of the construction. Excess allocated to overages in other line items
Siding/Awning Repair	\$700.00	\$1,115.00	-\$415.00	\$415.00	\$0.00	<b>Complete.</b> The actual cost of repairing the siding and awning was more than anticipated due to the fact that more of the siding had to be removed in order to reach a guttering problem and the guttering had to be rescrewed and then caulked. The problem was causing water intrusion into the main group room when experiencing a hard rain. This was a necessary measure to protect the investment of new construction. Deficit absorbed by excesses in other line items.
Suspended Ceiling Labor and Repair	\$6,548.95	\$6,548.95	\$0.00		\$0.00	<b>Complete.</b>
Step Repair	\$2,500.00	\$2,400.00	\$100.00	-\$100.00	\$0.00	<b>Complete.</b> Excess will be allocated to cover other line item deficits.
Commercial Doors and Wondows	\$36,614.95	\$41,174.74	-\$4,559.79	\$4,559.79	\$0.00	<b>Complete.</b> All commercial windows and doors have been installed. Mirrors and door knobs have been added to this line item. Also because of major deficits in other line items which will be explained in the line items affected, we were able to add additional treatment offices and closets which include doors causing the overage of this line item.
Heating & Air	\$63,000.00	\$63,590.55	-\$590.55	\$590.55	\$0.00	<b>Complete.</b> Slightly over budget. Overage will be absorbed by other line items.
Plumbing Labor and Fixtures	\$49,500.00	\$43,137.00	\$6,363.00	-\$6,363.00	\$0.00	<b>Complete.</b> During the project it was discovered that plumbing in the slab was leaking. It was determined that it would be less expensive to replumb overhead rather than bust up slab. On the overall project, this ended up costing much less than the original budgeted amount. Excess will be used in other line items.
Water connect	\$2,400.00	\$2,400.00	\$0.00		\$0.00	<b>Complete.</b>
Electrical Labor and Fixtures	\$49,098.00	\$49,213.96	-\$115.96	\$115.96	\$0.00	<b>Complete.</b> Slightly over budget. Overage will be absorbed by other line items.
Sprinkler System Check and Certification	\$2,500.00	\$5,282.00	-\$2,782.00	\$2,782.00	\$0.00	<b>Complete.</b> This cost doubled due to the fact that we changed the plan on the ceiling in the group room. When we decided to remove the lowhanging ceiling, the sprinkler ends had to be removed and flipped in order to meet code. This excess will be absorbed in other line items.
Insulation Materials and Installation	\$5,501.55	\$1,714.00	\$3,787.55	-\$3,787.55	\$0.00	<b>Complete.</b> This line item came in under budget due to the fact that we decided to remove the suspended ceiling in the group room rather than repair it. Therefore a substantial amount of attic insulation was not needed and was able to be used elsewhere. This line item will be used to cover other line items where actual cost exceed expected cost.

<b>Drywall Material</b>	\$1,466.75	\$3,278.14	-\$1,811.39	\$1,811.39	\$0.00	<b>Complete.</b> Because of major savings in other line items which will be explained in the line items affected, we were able to add additional treatment offices and closets causing the drywall materials to be in excess of original budget.
<b>Drywall Labor</b>	\$18,000.00	\$20,069.47	-\$2,069.47	\$2,069.47	\$0.00	<b>Complete.</b> Because of major savings in other line items which will be explained in the line items affected, we were able to add additional treatment offices and closets causing the drywall labor to be in excess of original budget.
<b>Interior Painting</b>	\$34,280.00	\$38,415.00	-\$4,135.00	\$4,135.00	\$0.00	<b>Complete.</b> Because of major savings in other line items which will be explained in the line items affected, we were able to add additional treatment offices and closets causing this line item to be in excess of original budget.
<b>6 Additional Work Spaces (Offices)</b>	\$22,450.00	\$22,175.79	\$274.21	-\$274.21	\$0.00	<b>Complete.</b> Slightly under budget. Difference will be absorbed by other line items.
<b>Storage and countertops</b>	\$20,742.00	\$27,583.06	-\$6,841.06	\$6,841.06	\$0.00	<b>Complete.</b> Because of major savings in other line items which will be explained in the line items affected, we were able to add additional treatment offices and closets causing this line item to be in excess of original budget.
<b>Appliances and Furnishings</b>	\$6,427.66	\$4,053.37	\$2,374.29	-\$2,374.29	\$0.00	<b>Complete.</b> Primary reason this came in under original bid is because during the installation process it was advised by plumber that we omit installing a the dishwashers. Also, a person in the community donated a very nice refrigerator thus eliminating the need to purchase one of the refrigerators originally written into the grant. This line item will be used to cover other line items.
<b>Floor Coverings</b>	\$38,190.69	\$25,880.69	\$12,310.00	-\$12,310.00	\$0.00	<b>Complete.</b> Early in the project, we completed some office space and laid some of the originally priced carpet in it. About a month later, we noticed that the carpet developed a ton of black spots. We called the floor guy in and we discovered that we had a moisture problem which prohibited the carpet glue from drying. After consulting with the contractor, the floor company, and the plumber we realized that the original builder of the structure had not installed the appropriate moisture barrier when laying the slab, which caused ground moisture to come up through the slab. We called in a specialist who said the only way to solve the problem was to paint a particular sealant over the entire floor. We were able to color tint the sealant. We removed the carpet from that office space and had to paint the entire building floor with the color sealant. It has a 50 year warranty to stop all ground moisture. The total cost of all of this ended up being substantially less than the original carpet bid. This line item will be used to cover other line items.
<b>Cleaning Cost</b>	\$3,902.25	\$5,004.49	-\$1,102.24	\$1,102.24	\$0.00	<b>Complete.</b> This line item went over budget because of the added cost of removing carpet and the additional charges for dumpster.
<b>Security System Installation</b>	\$10,425.00	\$10,425.00	\$0.00		\$0.00	<b>Complete.</b>

<b>Parking Lot Resurface</b>	\$38,280.00	\$38,175.87	\$104.13	-\$104.13	\$0.00	<b>Complete.</b> This line item came in underbudget due to the fact we had to reduce the size of the parking lot for two reasons. First, because of an easement used by the city street sweeper trucks, paving the place they drive was a waste of money as the heavy trucks would tear it up very quickly. Upon discovering the situation the pavement company suggested we simply resurface a slightly smaller area. Secondly, when bidding the resurfacing of our parking lot, it was believed that our property extended to a concrete water drainage. However, when the project was questioned and we pulled out our survey we realized that we didn't own all the way to the border that we had originally thought and therefore had to honor the survey which slightly decreased the size of our parking lot. Therefore we used this money to do two very important things. First, during our project we discovered a very serious flooding issue. The property to the north of our building is a shopping center. All of the water coming off of this center funneled straight down onto our property. This caused tremendous water intrusion every time we had a hard rain. This excess was used to build a retainer wall in the back of the building and build a drainage ditch to discourage a water drainage issue. Building the retaining wall and drainage ditch has and will protect our investment by protecting our building against flooding. This was all approved by the city. Secondly, we built a small fence to segregate the center's parking lot.
<b>Contractor General Supervision</b>	\$52,800.00	\$52,800.00			\$0.00	On schedule with project completion %.
<b>TOTAL</b>	<b>\$466,677.80</b>	<b>\$464,987.08</b>	<b>\$1,690.72</b>	<b>-\$1,690.72</b>	<b>\$0.00</b>	
<b>START UP COST</b>						
<b>Item</b>	<b>Amount</b>	<b>Spent</b>	<b>Remaining</b>	<b>Line Item Adjustment</b>	<b>Current Remaining</b>	
<b>Bunk Beds and Bedding</b>	\$10,654.43	\$12,710.30	-\$2,055.87	2055.87	\$0.00	<b>Complete.</b> Because we did not anticipate the need for box springs, we did not budget them in. Since we had extra money from the changes described above, and because a local church donated brand new very nice chairs to our center and we did not have to buy the chairs in our original bid we were able to pay for them. We also purchased blinds for the windows at the center.
<b>Isolated learning environment cubicles</b>	\$3,689.90	\$3,222.90	\$467.00	-467	\$0.00	<b>Complete.</b> Slightly under budget. Learning center cubicals came down in price from time of original bid. Difference will be absorbed by other line items.
<b>Dining equipment</b>	\$4,969.64	\$5,129.20	-\$159.56	159.56	\$0.00	<b>Complete.</b> Slightly over budget. Overage will be absorbed by other line items.
<b>Industrial Paper shredder</b>	\$1,351.96	\$1,349.00	\$2.96	-2.96	\$0.00	<b>Complete.</b> Slightly under budget. Difference will be absorbed by other line items.

Training Center Projector	\$2,718.45	\$2,663.70	\$54.75	-54.75	\$0.00	Complete. Slightly under budget. Difference will be absorbed by other line items.
Commercial Copier	\$2,722.50	\$2,722.50	\$0.00		\$0.00	Complete.
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<b>TOTAL</b>	<b>\$26,106.88</b>	<b>\$27,797.60</b>	<b>-\$1,690.72</b>	<b>1690.72</b>	<b>\$0.00</b>	
<b>TOTAL BUDGET</b>	<b>\$492,784.68</b>	<b>\$492,784.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	
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**SAFE HAVEN MINISTRIES, INC.**

**BUDGET RECONCILIATION**

Item	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Building Permit Fee		\$250.00		\$300.00							\$550.00	\$550.00
Siding/Awning Repair		\$815.00	\$300.00								\$1,115.00	\$1,115.00
Suspended Ceiling Labor and Repair	\$200.00	\$280.00			\$1,155.00	\$2,877.50		\$2,036.45			\$6,548.95	\$6,548.95
Step Repair								\$2,400.00			\$2,400.00	\$2,400.00
Commercial Doors and Windows	\$2,497.50	\$36,614.95				\$2,062.29					\$41,174.74	\$41,174.74
Heating & Air			\$1,100.00	\$200.00		\$62,290.55					\$63,590.55	\$63,590.55
Plumbing Labor and Fixtures		\$6,800.00		\$2,600.00	\$18,500.00		\$13,142.00	\$645.00	\$1,450.00		\$43,137.00	\$43,137.00
Water connect				\$2,400.00							\$2,400.00	\$2,400.00
Electrical Labor and Fixtures	\$10,900.96		\$14,020.00			\$8,000.00	\$13,060.00		\$3,233.00		\$49,213.96	\$49,213.96
Sprinkler System Check and Certification				\$300.00				\$4,982.00			\$5,282.00	\$5,282.00
Insulation Materials and Installation		\$514.00						\$1,200.00			\$1,714.00	\$1,714.00
Drywall Material				\$913.57		\$425.00		\$1,578.18	\$361.39		\$3,278.14	\$3,278.14
Drywall Labor				\$18,000.00					\$2,069.47		\$20,069.47	\$20,069.47
Interior Painting					\$7,500.00	\$22,500.00		\$1,200.00	\$7,215.00		\$38,415.00	\$38,415.00
6 Additional Work Spaces (Offices)	\$4,864.00	\$6,937.00	\$1,349.00	\$490.00	\$7,693.29	\$842.50					\$22,175.79	\$22,175.79
Storage and countertops					\$5,223.40	\$6,513.87	\$4,317.00	\$1,522.92	\$10,005.87		\$27,583.06	\$27,583.06
Appliances and Furnishings							\$4,034.37	\$19.00			\$4,053.37	\$4,053.37
Floor Coverings				\$700.00	\$722.16	\$6,962.50	\$4,859.25	\$11,661.78	\$975.00		\$25,880.69	\$25,880.69
Cleaning Cost	\$1,110.69	\$1,048.14		\$349.38	\$349.38	\$698.76	\$449.38	\$300.00	\$698.76		\$5,004.49	\$5,004.49
Security System Installation	\$7,942.64							\$2,482.36			\$10,425.00	\$10,425.00
Parking Lot Resurface						\$31,240.00		\$460.20	\$6,475.67		\$38,175.87	\$38,175.87
Contractor General Supervision	\$3,788.20	\$7,379.00	\$5,940.00	\$5,940.00	\$5,940.00	\$5,940.00	\$5,940.00	\$5,940.00	\$5,992.80		\$52,800.00	\$52,800.00
<b>TOTAL</b>	<b>\$31,303.99</b>	<b>\$60,638.09</b>	<b>\$22,709.00</b>	<b>\$32,192.95</b>	<b>\$47,083.23</b>	<b>\$150,352.97</b>	<b>\$45,802.00</b>	<b>\$36,427.89</b>	<b>\$38,476.96</b>	<b>\$0.00</b>	<b>\$464,987.08</b>	<b>\$464,987.08</b>

**START UP COST**

Item	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Bunk Beds and Bedding									\$12,710.30		\$12,710.30	\$12,710.30
Isolated learning environment cubicles									\$3,222.90		\$3,222.90	\$3,222.90
Dining equipment									\$5,129.20		\$5,129.20	\$5,129.20
Industrial Paper shredder									\$1,349.00		\$1,349.00	\$1,349.00
Training Center Projector									\$2,663.70		\$2,663.70	\$2,663.70
Commercial Copier									\$2,722.50		\$2,722.50	\$2,722.50
											\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,797.60</b>	<b>\$0.00</b>	<b>\$27,797.60</b>	<b>\$27,797.60</b>
									<b>\$66,274.56</b>		<b>\$492,784.68</b>	<b>\$492,784.68</b>