

Sources and Uses To Date Document for Welcome Home, Inc. as of December 17, 2015

Sources of Funds	
Funding Source	Amount
Contributions	\$ 1,847,644.00
Interest Income	\$ 2,621.00
Pledges Receivable	\$ 99,720.00
Other	
Other	
Other	
Other	
Total	\$ 1,949,985.00

Uses of Funds	
Acquisition & General Requirements	
Lot/Land	\$ 125,739.00
Engineering	\$ 17,957.00
Demolition	\$ 2,971.00
Asbestos abatement	\$ 52,400.00
Equipment Rental	\$ -
Insurance	\$ -
Plans/Architect	\$ 46,383.00
Dev Fees Program Operations	\$ -
Interest/Bank Fees	\$ -
Advertising & Sales	\$ -
Total Acq/General Requirements	\$ 245,450.00
Sitework	
Site Preparation	\$ 5,018.00
Earthwork/Excavation	\$ 26,300.00
Sewer & Utilities	\$ 44,250.00
Total Sitework	\$ 75,568.00
Concrete	
Reinforcement	\$ 23,625.00
Rock	\$ 5,000.00
Footings/Foundations	\$ 69,210.00
Flatwork	\$ 46,465.00
Total Concrete	\$ 144,300.00
Masonry	
Block Demolition	\$ 13,700.00
Brick & Stone Veneer	\$ 34,500.00
Total Masonry	\$ 48,200.00
Metals	
Structural Steel	\$ 24,520.00
Metal Railings	\$ 7,980.00
Total Metals	\$ 32,500.00
Wood	
Rough Carpentry	\$ 171,230.00
Wood Trusses	\$ 19,170.00
Cabinetry	\$ 52,900.00
Total Wood	\$ 243,300.00
General Expenses	
Fundraising	\$ 35,081.00
Insurance	\$ 1,705.00
Utilities	\$ 1,273.00
Office, postage, miscellaneous	\$ 474.00
Bank fees	\$ 64.00
Total General	\$ 38,597.00
Thermal & Moisture Protection	
Insulation & Weather Barrier	\$ 66,650.00
Shingles/Roofing	\$ 16,250.00
Siding	\$ 72,720.00
Soffit/Fascia/Gutters	\$ 8,050.00
Total Thermal/Moisture Protection	\$ 163,670.00
Doors and Windows	
Doors	\$ 78,800.00
Windows	\$ 36,000.00
Total Doors and Windows	\$ 114,800.00
Finishes	
Gypsum(Drywall)	\$ 150,660.00
Flooring	\$ 69,300.00
Painting Interior	\$ 31,000.00
Total Finishes	\$ 250,960.00
Equipment	
Residential Appliances	\$ 12,000.00
Total Equipment	\$ 12,000.00
Furnishings	
IT Equipment	\$ 50,000.00
Furnishings	\$ 27,000.00
Total Furnishings	\$ 77,000.00
Mechanical	
Plumbing	\$ 207,050.00
HVAC	\$ 122,800.00
Fire Sprinkler	\$ 47,450.00
Total Mechanical	\$ 377,300.00
Electrical	
Service & Distribution	\$ 36,770.00
Lighting	\$ 36,400.00
Communications	\$ 8,200.00
Electric	\$ 44,970.00
Total Electrical	\$ 126,340.00
Total Development Costs	\$ 1,949,985.00