

**Sudbury Housing Trust
Financial Projection - Detail**

Description	FY07, FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
Housing Unit Creation								
Cumulative #units created	2	6	6	7	8	8	9	13
Cumulative per unit subsidy of created units	\$144,116	\$115,150	\$0	\$123,952	\$129,700	\$129,700	\$140,311	\$178,190
Annual #Trust Created Units	2	4	0	1	1	0	1	4
Annual \$Trust Created Units	\$288,231	\$402,669	\$0	\$176,767	\$169,933	\$0	\$225,200	\$1,053,674
Cumulative per unit subsidy of created units	\$288,231	\$690,900	\$690,900	\$867,667	\$1,037,600	\$1,037,600	\$1,262,800	\$2,316,474
#Trust Assisted Units	0	0	0	0	6	0	64	64
\$Trust Assisted Units	\$0	\$0	\$0	\$0	\$150,000	\$0	\$250,000	\$250,000
Cumulative per unit subsidy of assisted units	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$5,714	\$3,906
Detailed Statement of Revenues and Expenditures								
Carry Forward	\$0	\$380,364	\$759,810	\$769,464	\$820,046	\$617,881	\$795,903	\$645,960
Fee Revenue	\$53,066	\$25,440	\$63,096	\$90,886	\$71,973	\$62,500	\$49,310	\$65,000
CPA	\$385,000	\$750,000	\$208,000	\$180,000	\$190,000	\$200,000	\$342,796	\$100,000
Other Revenue (Escrow Deposits/Interest)	\$17,491	\$8,812	\$3,756	\$1,097	\$6,733	-\$2,589	\$4,508	\$3,000
Expenditures	-\$67,887	-\$374,017	-\$227,951	-\$186,443	-\$463,212	-\$52,583	-\$544,357	-\$561,614
Admin	-\$714	-\$2,071	-\$3,231	-\$6,464	-\$6,975	-\$4,009	-\$4,075	-\$8,000
Staffing/Benefits	\$0	\$0	\$0	-\$16,685	-\$10,567	-\$4,792	-\$4,445	-\$37,500
Small Grants	\$0	-\$17,524	-\$12,821	-\$27,224	-\$9,574	-\$7,739	-\$9,200	-\$15,000
Site Analysis and Feasibility	-\$11,751	-\$3,098	-\$5,000	\$0	\$0	\$0	-\$710	\$0
Project - Unit Creation (sum of below)	-\$48,800	-\$345,475	-\$197,011	-\$124,985	-\$428,588	-\$2,904	-\$475,200	-\$493,114
<i>Project - H4H, Dutton Road</i>	-\$11,920	-\$16,085	-\$20,244	\$0	\$0	\$0	\$0	\$0
<i>Project - Coolidge</i>	\$0	\$0	\$0	\$0	\$0	\$0	-\$250,000	\$0
<i>Project - Sudbury Housing Authority</i>	\$0	\$0	\$0	\$0	-\$150,000	\$0	\$0	\$0
<i>Project - Home Preservation</i>	-\$22,130	-\$19,420	-\$176,767	-\$1,345	-\$168,588	-\$704	-\$225,200	-\$203,000
<i>Project - 4UB Buydown</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Project - Maynard Rd</i>	-\$14,750	-\$309,970	\$0	-\$123,640	-\$110,000	-\$2,200	\$0	-\$290,114
Lottery Expense (sum of below)	-\$6,622	-\$5,849	-\$9,888	-\$11,084	-\$7,508	-\$33,139	-\$50,728	-\$8,000
<i>Advertising Expense</i>	-\$6,622	-\$4,584	-\$8,888	-\$11,084	-\$5,508	-\$22,514	-\$7,838	-\$8,000
<i>Consultant</i>	\$0	-\$1,265	-\$1,000	\$0	-\$2,000	-\$10,625	-\$42,889	\$0
Trust portion of payroll	-\$7,306	-\$30,789	-\$37,247	-\$34,957	-\$7,660	-\$29,306	-\$2,200	-\$30,000
Total	\$380,364	\$759,810	\$769,464	\$820,047	\$617,881	\$795,903	\$645,960	\$222,346