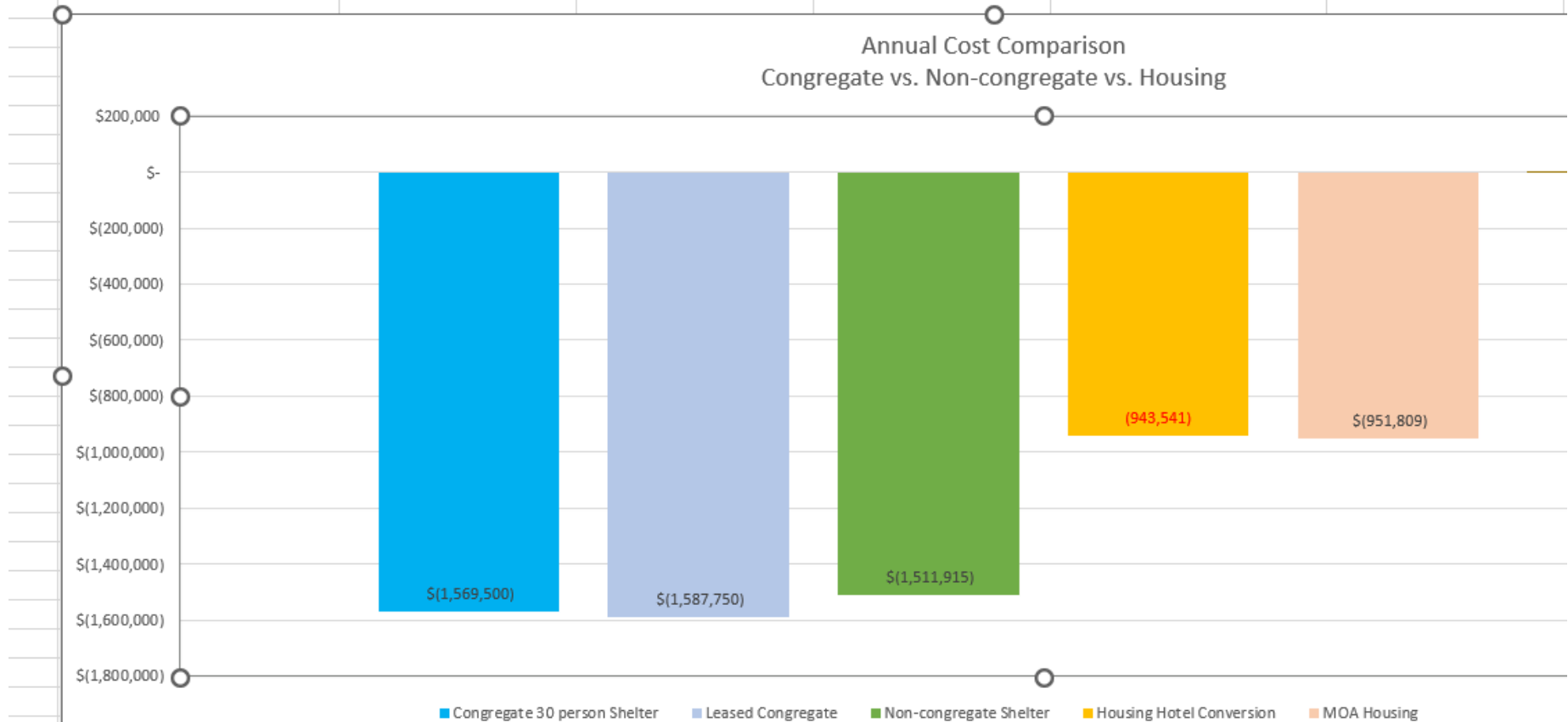


- Not having community consensus on staffing and staffing ratios
- Too many unknowns with operations expenses
- Especially if you have one provider running multiple shelters ie only 1 GM, 1 accounting dept, 1 shared on call pool etc can assist with the cost analysis

30 bed projections

Per Person Cash Flow	Congregate	Leased Congregate	Non-Congregate	Hotel Conversion	MOA Bldg. Housing
Total Income	\$ -	\$ -	\$ -	\$ 5.52	\$ 5
Total Expense	\$ 28.67	\$ 29	\$ 27.61	\$ 22.76	\$ 23
Per Person Cost	\$ (28.67)	\$ (29)	\$ (27.61)	\$ (17.23)	\$ (17)



150 bed v 30 bed Summary



5 30-bed shelters are more expensive than 1 150-bed shelter with the assumptions given



The shelter cost per person is still higher than the cost of housing