

OMB Approval No. 2577-0229  
Expiration Date 11/30/2003

# **INITIAL SET-UP AND FIRST YEAR OF OPERATIONS**

**FINANCIAL PLAN/WBUDGET: SOURCES AND USES OF FUNDS**

Time period: From \_\_\_\_\_ to \_\_\_\_\_

SOURCES →	Private Donations	Grants (Please note grant sources below)	PHA funds	In-kind Donations/ Services	HUD ROSS Funds	Other (Please identify)	TOTALS
USES							
Computer Hardware (Please List):	\$	\$	\$	\$	\$	\$	\$
Other Equipment							
Computer Software (All programs will be site-licensed and run through the server.)	\$	\$	\$	\$	\$	\$	\$
Staffing	\$	\$	\$	\$	\$	\$	\$
Maintenance, Insurance, Miscellaneous	\$	\$	\$	\$	\$	\$	\$
Retrofitting/ Security	\$	\$	\$	\$	\$	\$	\$
Other	\$	\$	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$	\$	GRAND TOTAL FOR INITIAL SET-UP \$

Grant Sources and Donations Listed Below (if any)