Business Planning: Financial Projections Template

Expense Projections

Input projections for non-personnel and one-time costs below are .1% of SP Costs

		Year 1	Year 2	Year 3	Year 4	Year 5
Non-Personnel Costs %		84%	81%	72%	30%	30%
Program expenses						
Salary and Benefits		125,000	180,250	291,748	464,409	759,718
Non-Personnel Costs		651,765	753,803	764,816	776,928	790,250
One-time Costs		0	0	0	0	0
Total Expenses		**776,765**	**934,053**	**1,056,564**	**1,241,337**	**1,549,969**
FTE Count		1	2	4	7	10
	Staff/Unit Costs	26	52	104		
Non-Personnel Costs		**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
Consulting/Professional Fees		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Emergency Relief		$ 100,462.05	$ 102,425.56	$ 102,426.58	$ 102,427.58	$ 102,428.58
Community Development		$ 57,320.05	$ 59,527.96	$ 59,529.00	$ 59,530.00	$ 59,531.00
Medical Ministries		$ 37,014.00	$ 45,401.11	$ 45,402.34	$ 45,403.34	$ 45,404.34
Children Ministries		$ 208,851.18	$ 273,615.90	$ 273,617.21	$ 273,618.21	$ 273,619.21
Christian Education		$ 31,662.94	$ 33,044.73	$ 33,045.78	$ 33,046.78	$ 33,047.78
Education		$ 31,662.94	$ 32,662.94	$ 32,663.97	$ 32,664.97	$ 32,665.97
Printing and Publications		$ 10,000.00	$ 10,000.00	$ 10,001.00	$ 10,002.00	$ 10,003.00
Telephone/internet		$ 1,000.00	$ 1,000.00	$ 1,001.00	$ 1,002.00	$ 1,003.00
Insurance		$ 3,000.00	$ 3,000.00	$ 3,001.00	$ 3,002.00	$ 3,003.00
Fund Raising		$ 40,156.04	$ 46,539.30	$ 46,540.46	$ 46,541.46	$ 46,542.46
Administrative		$ 23,635.75	$ 29,585.88	$ 29,587.13	$ 29,588.13	$ 29,589.13
Property		$ 2,000.00	$ 2,000.00	$ 2,001.00	$ 2,002.00	$ 2,003.00
Marketing /Outreach		$ 100,000.00	$ 110,000.00	$ 121,000.00	$ 133,100.00	$ 146,410.00
Total Costs		651,765	753,803	764,816	776,928	790,250
One-Time Costs		**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
Item 1						
Item 2						
Item 3						
Item 4						
Item 5						
Total One-Time Costs		0	0	0	0	0

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Expense Projections

Samaritan Purse Costs Projections just for record

	year 1	year 2	year 3	year 4	year 5
Consulting/Professional Fees	500,000	500,000	500000	500000	500000
Emergency Relief	100462053	102425556	102425557	102425558	102425559
Community Development	57,320,046	59,527,962	59527963.04	59527964.04	59527965.04
Medical Ministries	37,013,998	45,401,110	45401111.23	45401112.23	45401113.23
Children Ministries	208,851,181	273,615,897	273615898.3	273615899.3	273615900.3
Christian Education	31,662,937	33,044,733	33044734.04	33044735.04	33044736.04
Education	31,662,937	32,662,937	32662938.03	32662939.03	32662940.03
Printing and Publications	10,000,000	10,000,000	10000001	10000002	10000003
Telephone/internet	1,000,000	1,000,000	1000001	1000002	1000003
Insurance	3,000,000	3,000,000	3000001	3000002	3000003
Fund Raising	40,156,042	46,539,304	46539305.16	46539306.16	46539307.16
Administrative	23,635,752	29,585,875	29585876.25	29585877.25	29585878.25
Property	200,000	200,000	200001	200002	200003
	545,464,946	637,503,374	637503387.1	637503399.1	637503411.1
Total Costs Per Year	$545,464,946.00	$637,503,374.00	$637,503,387.08	$637,503,399.08	$637,503,411.08

JMM Costs Forecasts is aprox .1% of SP these are used for the projection above

	year 1	year 2	year 3	year 4	year 5
Consulting/Professional Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Emergency Relief	$ 100,462.05	$ 102,425.56	$ 102,426.58	$ 102,427.58	$ 102,428.58
Community Development	$ 57,320.05	$ 59,527.96	$ 59,529.00	$ 59,530.00	$ 59,531.00

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Expense Projections

Medical Ministries		$	37,014.00	$	45,401.11	$	45,402.34	$	45,403.34	$	45,404.34
Children Ministries		$	208,851.18	$	273,615.90	$	273,617.21	$	273,618.21	$	273,619.21
Christian Education		$	31,662.94	$	33,044.73	$	33,045.78	$	33,046.78	$	33,047.78
Education		$	31,662.94	$	32,662.94	$	32,663.97	$	32,664.97	$	32,665.97
Printing and Publications		$	10,000.00	$	10,000.00	$	10,001.00	$	10,002.00	$	10,003.00
Telephone/internet		$	1,000.00	$	1,000.00	$	1,001.00	$	1,002.00	$	1,003.00
Insurance		$	3,000.00	$	3,000.00	$	3,001.00	$	3,002.00	$	3,003.00
Fund Raising		$	40,156.04	$	46,539.30	$	46,540.46	$	46,541.46	$	46,542.46
Administrative		$	23,635.75	$	29,585.88	$	29,587.13	$	29,588.13	$	29,589.13
Property		$	2,000.00	$	2,000.00	$	2,001.00	$	2,002.00	$	2,003.00
	0	$	551,764.95	$	643,803.37	$	643,816.45	$	643,828.46	$	643,840.46
Total Costs Per Year		$	551,764.95	$	643,803.37	$	643,816.45	$	643,828.46	$	643,840.46

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Expense Projections

Instructions
1a. Estimate and insert values for ***Non-Personnel Costs %***
<u>OR</u>
1b. Identify, estimate, and insert values in the ***Non-Personnel Costs*** section of the sheet **<u>and</u>** update cells E8 - I8 to refer to (i.e., be equal to) cells E31 - I31.
1c. ***Staff/unit costs*** may be applied when an expense line item changes according to the number of FTE's. Manually enter Staff/Unit cost then multiply by FTE's for the year in which expense is incurred.
2. Identify, estimate and insert values in the ***One-Time Costs*** section of the sheet
ALL OTHER VALUES ARE COMPUTED