

ATTACHMENT A: CALCULATING ROOM AND BOARD EXAMPLE: NON-HUD FACILITIES

ABC Residential Services

**Computation of Room & Board Costs for CTH II Consumers Based on 6/30/15 Audited Financial Statements
For the Calendar Year beginning 1/1/16**

Cost	Park CTH II	River CTH II	Meadow CTH II	Total
Food	6,735	7,442	7,594	21,771
Telephone	1,140	1,517	1,179	3,836
Electricity	3,161	3,679	5,320	12,160
Water	526	1,371	2,335	4,232
Exterminating	240	522	414	1,176
Cable/Satellite TV	497	620	938	2,055
Maintenance - contractual and supplies	4,658	5,094	5,001	14,753
Yard Maintenance	1,163	1,163	1,163	3,489
Household supplies	1,392	1,681	2,270	5,343
Furnishings	322	429	425	1,176
Property Insurance	913	957	106	1,976
Interest Expense - Mortgage	-	-	-	-
Building Depreciation	2,407	1,918	1,007	5,332
Subtotal	\$ 23,154	\$ 26,392	\$ 27,753	\$ 77,298
Administration (Percentage below x Subtotal)	1,665	1,898	1,996	5,560
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Total Annual Cost	\$ 24,819	\$ 28,290	\$ 29,749	\$ 82,858
Total Monthly Cost	\$ 2,068	\$ 2,358	\$ 2,479	\$ 6,905
Number of residents	4	4	4	12
Monthly room & board per resident	\$ 517.06	\$ 589.39	\$ 619.76	\$ 575.40
Room and Board Charge set at:				\$ 575

Calculation of Administration Costs

Total Board Operation Costs from Audit	\$ 6,286,007 *
Total Costs From Admin Cost Center	\$ 452,133
Allowable Admin Percentage	7.19%

Applying Income to Room and Board

Room and Board Charge	\$ 575
LESS: SNAP Benefits	\$ (100)
Maximum Room and Board that can be charged	\$ 475

(Amount resident pays cannot exceed Approved Room and Board Charge)

*** Entries are for illustration only -- Use the actual data from Audited Financial Statements.**