

2nd Amendment

Community Integrated Health Model - 1.3 million						%	Variance	\$\$	%	\$\$	%
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>	New Estimate	Vs Amendment	<u>Original</u>	Original	<u>Amendment</u>	Amendment
Staffing	\$ 50,589	\$ 74,396	\$ 19,000	\$ 19,000	\$ 162,985	13%	-6%	\$ 237,978	19%	\$ 237,978	19%
Life coaches											
Training											
Certification											
Retainer											
3rd Party Partners	\$ 274,884	\$ 573,172	\$ 7,200	\$ 7,200	\$ 862,456	68%	17%	\$ 640,540	50%	\$ 640,540	50%
Health Platform											
WELLD - 3rd Party Reimbursement											
HIPAA Security											
Rental Space for Classes											
Marketing	\$ 25,365	\$ 31,511	\$ 6,000	\$ 6,000	\$ 68,876	5%	-1%	\$ 85,000	7%	\$ 85,000	7%
Operational Costs	\$ 112,683	\$ 48,147	\$ 10,000	\$ 10,000	\$ 180,830	14%	-10%	\$ 311,629	24%	\$ 311,629	24%
G&A											
Total Costs	\$ 463,521	\$ 727,226	\$ 42,200	\$ 42,200	\$ 1,275,147	100%	0%	\$ 1,275,147	100%	\$ 1,275,147	100%

1st Amendment

Community Integrated Health Model - 1.3 million					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Staffing	\$ 50,589	\$ 69,539	\$ 89,852	\$ 27,998	\$ 237,978
Life coaches					
Training					
Certification					
Retainer					
3rd Party Partners	\$ 274,884	\$ 365,656	\$ -	\$ -	\$ 640,540
Health Platform					
WELLD - 3rd Party Reimbursement					
HIPAA Security					
Rental Space for Classes					
Marketing	\$ 25,365	\$ 21,667	\$ 27,968	\$ 10,000	\$ 85,000
Operational Costs	\$ 112,683	\$ 84,860	\$ 77,423	\$ 36,663	\$ 311,629
G&A					
Total Costs	\$ 463,521	\$ 541,722	\$ 195,243	\$ 74,661	\$ 1,275,147