# Skating Rink Pro Forma

## Usage Level 1

| Fees: Skaters @ $4/day | $100 | $400.00 |
| Fees: Skate Rentals @ $3 | 20 | $60.00 |
| Fees: Sharpening @ $3 | 5 | $15.00 |
| **Total/day** | **$475.00** |

**Fees:**
- Skaters: $4/day (100 days) = $400.00
- Skate Rentals: $3/day (20 days) = $60.00
- Sharpening: $3/day (5 days) = $15.00

**Usage Level 2**

| Fees: Skaters @ $4/day | 60 | $240.00 |
| Fees: Skate Rentals @ $3 | 10 | $30.00 |
| Fees: Sharpening @ $3 | 3 | $9.00 |
| **Total/day** | **$279.00** |

**Fees:**
- Skaters: $4/day (60 days) = $240.00
- Skate Rentals: $3/day (10 days) = $30.00
- Sharpening: $3/day (3 days) = $9.00

**Usage Level 3**

| Fees: Skaters @ $4/day | 30 | $120.00 |
| Fees: Skate Rentals @ $3 | 5 | $15.00 |
| Fees: Sharpening @ $3 | 2 | $6.00 |
| **Total/day** | **$141.00** |

**Fees:**
- Skaters: $4/day (30 days) = $120.00
- Skate Rentals: $3/day (5 days) = $15.00
- Sharpening: $3/day (2 days) = $6.00

## Capital Expense

**Artificial Ice 2600sf @ $10** = $26,000.00
**Underlayment @ $1.50** = $3,900.00
**Shipping estimate** = $500.00
**Lumber** = $6,900.00
**Carpenters @ $100/day x 4 x 2d** = $800.00
**Lighting** = $1,000.00
**Art Poster** = $800.00
**Electrician** = $500.00
**Signage, supplies** = $1,000.00
**Skate purchases 50@ $40** = $2,000.00
**Sharpening** = $1,000.00

**Sub-total** = $44,500.00

**Contingency @ 20%** = $8,900.00

**Construction Total** = $53,400.00

## Operating Expense

**Staff:**
- 1 @ 12hr/day @ $12.50/hr = $150.00
- 1 @ 6hr/day @ $12.50/hr = $75.00

**Hospitality** = $50.00

**Operating Total/day** = **$275.00**

**Income less Operating Expense**

### Usage Level 1

<table>
<thead>
<tr>
<th>Income less Operating</th>
<th>Sept</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Jul</th>
<th>Aug</th>
</tr>
</thead>
</table>
| Usage Level 1         | $0.00 | $14,725.00 | $14,250.00 | $14,725.00 | $13,300.00 | $14,725.00 | $14,250.00 | $14,725.00 | $0.00 | $0.00 | $0.00 | $115,425.00
| Usage Level 2         | $0.00 | $8,649.00 | $8,649.00 | $8,649.00 | $7,812.00 | $8,649.00 | $8,370.00 | $8,649.00 | $0.00 | $0.00 | $0.00 | $68,076.00
| Usage Level 3         | $0.00 | $4,371.00 | $4,230.00 | $4,371.00 | $3,948.00 | $4,371.00 | $4,230.00 | $4,371.00 | $0.00 | $0.00 | $0.00 | $34,263.00
| Total/yr              | $0.00 | $36,745.00 | $36,160.00 | $36,745.00 | $34,060.00 | $36,745.00 | $36,160.00 | $36,745.00 | $0.00 | $0.00 | $0.00 | $217,864.00

**5/28/2013**