

Skating Rink Pro Forma

5/28/2013

Income	#/day	Income/day	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total/yr
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	\$0.00	\$14,725.00	\$14,250.00	\$14,725.00	\$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															
Fees: Skaters @ \$4/day	60	\$240.00													
Fees: Skate Rentals @ \$3	10	\$30.00													
Fees: Sharpening @ \$3	3	\$9.00													
Total/day		\$279.00	\$0.00	\$8,649.00	\$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															
Fees: Skaters @ \$4/day	30	\$120.00													
Fees: Skate Rentals @ \$3	5	\$15.00													
Fees: Sharpening @ \$3	2	\$6.00													
Total/day		\$141.00	\$0.00	\$4,371.00	\$4,230.00	\$4,371.00	\$4,371.00	\$3,948.00	\$4,371.00	\$4,230.00	\$4,371.00	\$0.00	\$0.00	\$0.00	34,263.00
Capital Expense	Expense														
Construction: 36' x 72'															
Artificial Ice 2,600sf @\$10	\$26,000.00														
Underlayment @\$1.50	\$3,900.00														
Shipping estimate	\$500.00														
Lumber	\$6,000.00														
Carpenters @\$100/day x4 x2d	\$800.00														
Lighting	\$1,000.00														
Sound System	\$1,000.00														
Art Poster	\$800.00														
Electrician	\$500.00														
Signage, supplies	\$1,000.00														
Skate purchases 50@ \$40	\$2,000.00														
Sharpener	\$1,000.00														
Sub-total	\$44,500.00														
Contingency @ 20%	\$8,900.00														
Construction Total	\$53,400.00														
Operating Expense	per day														
Staff: 1 @ 12hr/day @ \$12.50/hr	\$150.00														
Staff: 1 @ 6hr/day @ \$12.50/hr	\$75.00														
Hospitality	\$50.00														
Operating Total/day	\$275.00		0	\$8,525.00	\$8,250.00	\$8,525.00	\$8,525.00	\$7,700.00	\$8,525.00	\$8,250.00	\$8,525.00	0	0	0	66,825.00
Income less Operating Expense															
Usage Level 1			0	\$6,200.00	\$6,000.00	\$6,200.00	\$6,200.00	\$5,600.00	\$6,200.00	\$6,000.00	\$6,200.00	0	0	0	48,600.00
Usage Level 2: self supporting			0	\$124.00	\$399.00	\$124.00	\$124.00	\$112.00	\$124.00	\$120.00	\$4,278.00	0	0	0	5,405.00
Usage Level 3			0	-\$4,154.00	-\$4,020.00	-\$4,154.00	-\$4,154.00	-\$3,752.00	-\$4,154.00	-\$4,020.00	-\$4,154.00	0	0	0	-32,562.00