Frisco Square
Christmas in the Square
Ice Rink
Nov. 28 - Jan. 1, 2009

Ice Rink (5006 sf)	Year 1 35 nights	Year 2 35 nights	Year 3 35 nights	Year 4 35 nights	Year 5 35 nights
Inflation Rate		2.00%	2.00%	2.00%	2.00%
	Buy	Buy	Buy	Buy	Buy
Financing of Acquisition	$ (22,084.75)	$ (22,084.75)	$ (22,084.75)	$ (22,084.75)	$ (22,084.75)
Expenses					
Skate Purchase (250 pair at $85 per pair)	$ (21,250.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Crew to train, set up (2 crew for 5 days/nightly staff)	$ (21,962.50)	$ (12,412.50)	$ (12,660.75)	$ (12,913.97)	$ (13,172.24)
Miscellaneous (Light, diesel, propane, etc)	$ (6,000.00)	($4,000.00)	($4,000.00)	($4,000.00)	($4,000.00)
Storage (only if necessary)	$ (3,000.00)	$ (3,000.00)	$ (3,000.00)	($3,000.00)	($3,000.00)
TOTAL EXPENSES:	$ (74,297.25)	$ (46,497.25)	$ (46,745.50)	$ (46,998.71)	$ (47,256.99)
Revenue					
Revenue from skate fees	$ 88,550.00	$ 90,321.00	$ 92,127.42	$ 93,969.97	$ 95,849.37
Based on 1 1/2hr. skating periods: 4:00 - 5:30 pm, 6:00-7:30pm and 8-9:30pm					
Revenue from Sponsorship	40,000	40,000	40,000	40,000	40,000
TOTAL REVENUES	$ 128,550.00	$ 130,321.00	$ 132,127.42	$ 133,969.97	$ 135,849.37
NET REVENUE (COSTS):	$ 54,252.75	$ 83,823.75	$ 85,381.92	$ 86,971.25	$ 88,592.37
10% Fee to Frisco Square	$ 8,855.00	$ 9,032.10	$ 9,212.74	$ 9,397.00	$ 9,584.94
Net Profit to Charity	$ 45,397.75	$ 74,791.65	$ 76,169.18	$ 77,574.26	$ 79,007.44

Nightly Staff Needs - Based on 7 hours per day

$ 2,000.00	Set Up and Tear Down
$ 49.00	Skate Guard at $7 per hour
$ 63.00	1 Supervisor at $9 per hour
$ 45.50	1 Register Operator at $6.50 per hour
$ 49.00	1 on Ice "Helper" at $7.00 per hour
$ 91.00	2 "Helpers" w/skates, sharpeners etc at $6.50 per hour
$ 297.50	per night
	12,412.50 per year estimated

$ 10.00	skate fee + 2% inflation beginning in year 2
253	*nightly attendance (180 weekdays and 375 weekends)
35	number of nights - Nov. 28 - Jan. 1, 2009
$ 88,550.00	

Capital Expenses	
Ice Rink - EZ Glide 350 Dove Tail panels	$ (71,689.00)
Estimated Freight	$ (4,250.00)
Accessories - Rink perimeter 316 feet (freight included above)	$ (4,200.00)
Accessories - rubber matting (950 sf) (freight included above)	$ (3,600.00)
Accessories - skate sharpener (freight included above)	$ (790.00)
Accessories - Hand Rail (freight included above)	$ (8,500.00)
TOTAL CAPITAL EXPENSES:	$ (93,029.00)

Easy Glide

Insurance
Signage - Liability Limitation signage
Life Expectancy 15-20 years + (10 year warranty w/ 15 year ltd)
Staff training based on availability
The rink holds 166 skaters at one time at its max