

PROFORMA

(1st 12 months of operation)

REVENUES:

Souvenirs and Sundries	\$
Food and Beverage	\$
Golf Cart Rental	\$
All other Income	\$

TOTAL REVENUES \$

DEPARTMENTAL COSTS AND EXPENSES:

Payroll and Fringe	\$
Souvenirs and Sundries – Product Cost	\$
Food and Beverage – Product Cost	\$
Golf Cart Rental – Product Cost	\$
Miscellaneous Income – Product Cost	\$

TOTAL OPERATING DEPARTMENTAL COSTS \$

UNDISTRIBUTED OPERATING EXPENSES:

General Office:	
Payroll and Fringe	\$
Legal and Accounting	\$
Interest	\$
Insurance	\$
Bond	\$
Licenses, Permits, Etc.	\$
Supplies	\$
Other	\$
Corporate Management Fees	\$
Marketing:	
Advertising and Promotion	\$
Other	\$
Rent/Commission to State	\$
Property Operation and Maintenance	\$
Rental of Equipment	\$
Depreciation	\$
Utilities and Telephone	\$

TOTAL UNDISTRIBUTED OPERATING EXPENSES \$

Taxes (State Sales & Excise Taxes, if included in Revenue above)	\$
Payroll taxes (if not included as fringe)	\$

TOTAL TAXES \$

PROFIT/LOSS \$