

Casa Grande Resort & Spa

Profit Center Analysis of Indirect Expenses

10/11/2005

	<i>Spa</i>	<i>Lounge</i>	<i>Banquet Room</i>	<i>Restaurant</i>	<i>Business Center</i>	<i>Conference Room</i>	<i>Gift Shop</i>	<i>Children's Game Room</i>	<i>Total</i>
Total Net Revenue	\$78,865.00	\$492,800.00	\$486,725.00	\$592,500.00	\$225,125.00	\$196,475.00	\$88,450.00	\$19,450.00	\$2,180,390.00
Cost of Sales	36,715.00	136,500.00	106,500.00	325,600.00	14,790.00	45,125.00	37,000.00	8,650.00	710,880.00
Direct Expenses	14,750.00	152,975.00	53,890.00	252,975.00	8,435.00	22,475.00	31,800.00	6,940.00	544,240.00
Indirect Expenses									
Administrative	\$2,622.33	\$16,386.06	\$16,184.06	\$19,701.18	\$7,485.62	\$6,532.98	\$2,941.04	\$646.73	\$72,500.00
Depreciation	4,947.50	10,092.89	17,415.19	11,873.99	1,781.10	11,280.29	1,484.25	2,374.80	61,250.00
Energy	1,663.83	10,396.67	10,268.51	12,500.06	4,749.49	4,145.06	1,866.04	410.34	46,000.00
Insurance	1,009.69	2,059.77	3,554.12	2,423.26	363.49	2,302.10	302.91	484.65	12,500.00
Maintenance	2,100.16	4,284.33	7,392.57	5,040.39	756.06	4,788.37	630.05	1,008.08	26,000.00
Marketing	1,889.89	11,809.26	11,663.68	14,198.43	5,394.81	4,708.25	2,119.58	466.09	52,250.00
Total Indirect Expenses	\$14,233.40	\$55,028.99	\$66,478.13	\$65,737.31	\$20,530.56	\$33,757.05	\$9,343.87	\$5,390.69	\$270,500.00
Net Income	\$13,166.60	\$148,296.01	\$259,856.87	(\$51,812.31)	\$181,369.44	\$95,117.95	\$10,306.13	(\$1,530.69)	\$654,770.00

Square Footage	2,500	5,100	8,800	6,000	900	5,700	750	1,200	30,950
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Planned Indirect Expenses	
Administrative	\$72,500.00
Depreciation	\$61,250.00
Energy	\$46,000.00
Insurance	\$12,500.00
Maintenance	\$26,000.00
Marketing	\$52,250.00

Amanda Abbey
ICS 101
Lab 3-2
10/11/2005
Peggy Regentine