

Casa Grande Resort & Spa

Profit Center Analysis of Indirect Expenses

3/1/2007

	<i>Spa</i>	<i>Lounge</i>	<i>Banquet Room</i>	<i>Restaurant</i>	<i>Business Center</i>	<i>Conference Rooms</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	2500	5100	8800	6000	900	5700	750	1200	30950
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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