

Casa Grande Resort & Spa									
Profit Center Analysis of Indirect Expenses									
	3/14/2001								
	Spa	Lounge	Banquest Room	Restaurant	Business Center	Conference Rooms	Gift Shop	Children's Game Room	Total
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	37,000	8,650	710,880.00
Direct Expenses	14,750.00	152,975.00	53,890.00	252,975.00	8,435.00	22,475	31,800	6,940	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
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	61250.01
Energy	1,663.83	10,396.67	10,268.51	12,500.06	4,749.49	4,145.06	1,866.04	410.34	46000
Insurance	1,009.69	2,059.77	3,554.12	2,423.26	363.49	2,302.10	302.91	484.65	12499.99
Maintenance	2,100.16	4,284.33	7,392.57	5,040.39	756.06	4,788.37	630.05	1,008.08	26000.01
Marketing	1,889.89	11,809.26	11,663.68	14,198.43	5,394.81	4,708.25	2,119.58	466.09	52249.99
Total Indirect Expenses	\$14,233.40	\$55,028.98	\$66,478.13	\$65,737.31	\$20,530.57	\$33,757.05	\$9,343.87	\$5,390.69	\$270,500
Net Income	\$13,166.60	\$148,296.02	\$259,856.87	\$ (51,812.31)	\$181,369.43	\$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
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								

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 Lab 3-2
 2/22/2005
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