



## CONCEPTUAL FLOOR PLAN

### MULTI-PURPOSE GYMNASIUM AND FIELD HOUSE

100 MILE HOUSE, BC



**CEI** Architecture

January 20, 2015

# FINANCIAL SUMMARY

# of Turf/Court 2  
 Single Surface Model Enter "1"

<u>REVENUE</u>	<b>YEAR 1</b>	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Fall/Winter	\$39,375.00				
Spring	\$7,920.00				
Summer	\$8,922.50				
September	\$2,256.00				
Spot Rental Revenue	\$0.00				
Memberships	\$36,000.00				
<b>TOTAL</b>	<b>\$94,473.50</b>	<b>\$97,307.71</b>	<b>\$100,226.94</b>	<b>\$103,233.74</b>	<b>\$106,330.76</b>

<u>OTHER REVENUE</u>	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
F&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET Sponsorship & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Space Rental					
<b>TOTAL OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>GRAND TOTAL REVENUE</b>	<b>\$94,474</b>	<b>\$97,308</b>	<b>\$100,227</b>	<b>\$103,234</b>	<b>\$106,331</b>
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<u>EXPENSES</u>	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
MARKETING	\$54,546	\$56,182	\$57,867	\$59,603	\$61,391
PRODUCTION	\$100,825	\$103,850	\$106,966	\$110,175	\$113,480
ADMINISTRATION	\$13,438	\$13,841	\$14,257	\$14,684	\$15,125
PROGRAMS/ CAMPS	\$10,588	\$10,906	\$11,233	\$11,570	\$11,917
<i>Estimated % of Costs - F&amp;B</i>	<i>85.00%</i>	<i>83.00%</i>	<i>82.00%</i>	<i>82.00%</i>	<i>81.00%</i>
F&B	\$0	\$0	\$0	\$0	\$0
<i>Estimated % of Costs - Store</i>	<i>85.00%</i>	<i>85.00%</i>	<i>85.00%</i>	<i>85.00%</i>	<i>85.00%</i>
STORE	\$0	\$0	\$0	\$0	\$0
<i>Estimated % of Costs - Other</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
0	\$0	\$0	\$0	\$0	\$0
<i>Estimated % of Costs - Other</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
0	\$0	\$0	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$179,397</b>	<b>\$184,779</b>	<b>\$190,323</b>	<b>\$196,032</b>	<b>\$201,913</b>

## EBITDA

<b>TOTAL EBITDA</b>	<b>-\$84,924</b>	<b>-\$87,471</b>	<b>-\$90,096</b>	<b>-\$92,798</b>	<b>-\$95,582</b>
<b>MARGIN</b>	<b>-89.89%</b>	<b>-89.89%</b>	<b>-89.89%</b>	<b>-89.89%</b>	<b>-89.89%</b>

## Construction Cost

**BUBLE**  
\$7,500,000