

GPCC Financial Plan 2005 - 2012

21/06/2010

Comparison of Income Statement Accounts

13-Jun-10

*Yrend May 31st - Actuals + Estimates

	2005	2006	2007	2008	2009	*2010	2011 Projection	2012 Projection
Income								
Leagues	125,249.00	127,856.00	172,712.00	175,917.00	165,459.00	170,905.14	170,000.00	170,000.00
Locker	3,322.00	1,907.00	1,449.00	2,003.00	2,362.00	1,700.00	1,700.00	1,700.00
Signage	10,067.00	9,750.00	8,050.00	13,678.00	21,342.00	18,497.00	19,000.00	19,000.00
Food - Net	888.00	5,648.00	1,821.00	16,253.00	41,470.00	54,418.28	25,000.00	25,000.00
Bar - Net	54,726.00	27,526.00	56,698.00	72,527.00	54,695.00	58,858.24	55,000.00	55,000.00
Total Income	194,252.00	172,687.00	240,730.00	280,378.00	285,328.00	304,378.66	270,700.00	270,700.00
Expenses								
Advertising-Promo	5,323.00	6,080.00	6,055.00	8,893.00	9,940.00	8,362.00	9,500.00	10,000.00
City Lease	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,400.00	12,400.00
Insurance	11,997.00	15,543.00	13,629.00	12,022.00	16,290.00	23,395.00	27,000.00	30,000.00
Office - Accounting - Legal - ACF	12,704.00	11,242.00	25,139.00	25,457.00	22,680.00	18,604.92	19,000.00	20,000.00
R&M Building	5,098.00	2,009.00	12,070.00	17,034.00	15,875.00	16,820.00	20,000.00	22,000.00
Lounge	15,894.00	14,410.00	19,699.00	25,307.00	18,907.00	4,636.00	7,000.00	8,000.00
R&M - Plant & Ice	8,246.00	13,805.00	15,579.00	16,322.00	25,422.00	65,104.00	65,000.00	65,000.00
Telephone	3,676.00	3,256.00	6,433.00	6,231.00	4,822.00	5,381.00	5,500.00	5,700.00
Utilities	82,238.00	73,255.00	72,185.00	88,232.00	100,816.00	118,542.50	125,000.00	130,000.00
Wages (Manager & Ice Staff)	59,128.00	84,503.00	114,759.00	131,479.00	121,406.00	110,285.07	114,000.00	119,700.00
Total Expense	214,304.00	234,103.00	296,548.00	341,977.00	347,158.00	382,130.49	404,400.00	422,800.00
Normal Operations Profit/Loss	-20,052.00	-61,416.00	-55,818.00	-61,599.00	-61,830.00	-77,751.83	-133,700.00	-152,100.00