

	Jan	Feb	Mar	Apr	May	Jun
# of Large Events	2	3	2	2	3	4
Price	4,000	4,000	4,000	4,000	4,000	4,000
Large Event Income	8,000	12,000	8,000	8,000	12,000	16,000
# Small Events	2	2	2	2	2	2
Price	500	500	500	500	500	500
Small Event Income	1,000	1,000	1,000	1,000	1,000	1,000
Ancillary Income	400	600	400	400	600	800
Total Income	9,400	13,600	9,400	9,400	13,600	17,800
Property Tax	165	165	165	165	165	165
Utilities	265	685	875	560	300	205
Insurance	200	200	200	200	200	200
Lease Pmt/Debt Serv						
Other Costs						
Grounds / Maint	750	750	750	750	750	750
Labor						
Total Expenses	1,380	1,800	1,990	1,675	1,415	1,320
Income / (Loss)	8,020	11,800	7,410	7,725	12,185	16,480
Cap Rate						

**These numbers are based on projections of the average price of event venues in the region.**

Jul	Aug	Sep	Oct	Nov	Dec	Total
3	2	2	2	3	4	32
4,000	4,000	4,000	4,000	4,000	4,000	
12,000	8,000	8,000	8,000	12,000	16,000	128,000
2	2	2	2	2	2	24
500	500	500	500	500	500	
1,000	1,000	1,000	1,000	1,000	1,000	12,000
600	400	400	400	600	800	6,400
13,600	9,400	9,400	9,400	13,600	17,800	146,400
165	165	165	165	165	165	1,980
215	280	385	295	250	250	4,565
200	200	200	200	200	200	2,400
						-
						-
750	750	750	750	750	750	9,000
						-
1,330	1,395	1,500	1,410	1,365	1,365	17,945
12,270	8,005	7,900	7,990	12,235	16,435	128,455
						88%
						9.9%

These numbers are based on projections of the average price of event venues in the region.

