

Mankato Moose Family Center  
**Annual Budget Forecasts - 12 Months**  
 Fiscal Year: Assumes Relocation Back to Belle Mar Mall  
 (As Recommended by the Joint Management Board on November 27, 2007.)

			<b>12 Month Forecast</b>
Prior Year Carry Forward .....			Unknown
Item	Anticipated Revenues	Gross Receipts	Less Cost of Goods Sold
1	Beer Sales .....	\$60,000	(35,000)
2	Tap Beer Sales .....	28,000	Included Above
3	Liquor Sales .....	69,000	(20,000)
4	Wine Sales .....	1,500	(600)
5	Pop Sales .....	1,500	(750)
6	Food Sales .....	40,000	(20,000)
7	Chips/candy/etc. ....	2,000	
8	Vending (darts, candy)	2,000	
9	Dart Tournaments (one per month)	12,000	
10	CD Accumulated Interest	3,600	
11	Banquet Room	15,000	
12	Donations (LOOM & WOTM)	6,500	
13	Miscellaneous	500	
<b>12 Month Estimated Revenue Totals</b>		<b>\$241,600</b>	<b>(76,350)</b>
			<b>\$165,250</b>

Estimated Expenses		
14	Rent (\$3,800 monthly less \$750 Gambling Monthly Contribution + \$75 Mall Assoc. Fee)	\$37,500
15	Annual cost of \$500 per month to Goodman Group of interest free construction loan of \$30,000. Five year payback.	6,000
16	Sales Taxes (0.07%)	16,065
17	Social Security & Unemployment Taxes	2,200
18	Insurance (Hartford Workers Comp. \$2,600; SAFECO Business Property Insurance \$1,400; Moose Risk Pool Personal Liability \$4,300; Officers Liability \$500.)	8,800
19	Utilities (Monthly: Xcel Energy \$1,600; Centerpoint Energy \$1,000; Waste Management \$70)	32,040
20	Business Manager's Salary (Other half in Gambling Fund.)	6,500
21	Other Employee Salaries (Excludes Gambling Fund portion.)	26,000
22	Miscellaneous (Includes \$50 monthly for Charter Communications)	1,800
23	Repairs	3,000
24	Licenses	1,800
25	Entertainment (Average of \$200 Per Weekend)	10,400
26	Bar Supplies	2,500
27	Printing (Moose Trumpet and postcards.)	1,000
28	Laundry	1,100
29	Office Supplies	2,000
30	Janitorial Supplies & Kitchen Supplies	2,000
31	Bank charges	300
32	Web Site Fees	400
33	Telephone and Internet Charges	2,200
34	Postage	750
<b>12 Month Estimated Expense Totals</b>		<b>\$164,355</b>
<b>Projected Operating Year-end Operating Surplus</b>		<b><u>\$895</u></b>

