

PEG Karting										
	Year 1		Year 2		Year 3		Year 4		Year 5	
Assumptions										
Number of Karts Per Session	12		12		12		12		12	
Session Time in Minutes	15		15		15		15		15	
Sessions Per Hour	4		4		4		4		4	
Open Hours Per Day	8		9		10		10		10	
Racer Sessions Capacity Daily	384		432		480		480		480	
Utilizaiton Percentage	35%		40%		45%		45%		45%	
Race Cost	\$15		\$20		\$22		\$25		\$26	
Days Per Week Open	5		5		5		5		5	
Electric Cost per KW	\$	0.12	\$	0.12	\$	0.12	\$	0.12	\$	0.12
Crew Members How Many Per Hour	8.00		8.00		8.00		8.00		8.00	
Crew Hourly Rate	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00
Shift Manager Hourly	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00
Business Manager Hourly	\$	65.00	\$	65.00	\$	65.00	\$	65.00	\$	65.00
Chief Tech Hourly	\$	65.00	\$	65.00	\$	65.00	\$	65.00	\$	65.00
Tax and Benefit Percentage	15%		15%		15%		15%		15%	
Revenue										
Daily Sessions Adjusted	134		173		216		216		216	
Weekly Sessions Adjusted	672		864		1,080		1,080		1,080	
Weekly Race Revenue	\$	10,080	\$	17,280	\$	23,760	\$	27,000	\$	28,080
Monthly Race Revenue	\$	40,320	\$	69,120	\$	95,040	\$	108,000	\$	112,320
Annual Race Revenue	\$	2,096,640	\$	3,594,240	\$	4,942,080	\$	5,616,000	\$	5,840,640
Merchandise Net Annually	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Total Revenue	\$	2,121,640.00	\$	3,619,240.00	\$	4,967,080.00	\$	5,641,000.00	\$	5,865,640.00
Personnel Costs										
Crew	\$	332,800.00	\$	374,400.00	\$	416,000.00	\$	416,000.00	\$	416,000.00
Shift Manager	\$	83,200.00	\$	93,600.00	\$	104,000.00	\$	104,000.00	\$	104,000.00
Business Manager	\$	135,200.00	\$	135,200.00	\$	135,200.00	\$	135,200.00	\$	135,200.00
Chief Tech	\$	135,200.00	\$	135,200.00	\$	135,200.00	\$	135,200.00	\$	135,200.00
Taxes and Benefit Costs	\$	102,960.00	\$	110,760.00	\$	118,560.00	\$	118,560.00	\$	118,560.00
Total Personnell Costs	\$	789,360.00	\$	849,160.00	\$	908,960.00	\$	908,960.00	\$	908,960.00
Operating Expenses										
Utilities	48,000		48,000		48,000		48,000		48,000	
Rent Including CAM	395,000		395,000		395,000		395,000		395,000	
Insurance	52,000		52,000		52,000		52,000		52,000	
Maintenance and Repairs	72,000		72,000		72,000		72,000		72,000	
Marketing	185,000		185,000		185,000		185,000		185,000	
Supplies	35,000		35,000		35,000		35,000		35,000	
Kart Maintenance	95,000		95,000		95,000		95,000		95,000	
Bookeeping and Accountant	50,000		50,000		50,000		50,000		50,000	
Legal	45,000		45,000		45,000		45,000		45,000	
Misc	100,000		100,000		100,000		100,000		100,000	
Total Operating Expenses	\$	1,077,000.00	\$	1,077,000.00	\$	1,077,000.00	\$	1,077,000.00	\$	1,077,000.00
Net Income	\$	255,280.00	\$	1,693,080.00	\$	2,981,120.00	\$	3,655,040.00	\$	3,879,680.00