

OCF FAC Outer Limits Camp Budget					
SUMMARY					
December 11, 2021					
<i>working draft</i>					
For Total # Campers ----->		200	400	1000	
INCOME					
CAMPER FEES		21100	42200	105500	
VEHICLE FEES, including RVs		5000	10000	22000	
SHOWERS, ICE, ETC		2300	4600	11500	
Total Income		\$28,400	\$56,800	\$139,000	
EXPENSES					
SUPPLIES		1264	1654	3288	
UTILITIES		750	750	1500	
HEALTH & SANITATION		5700	6500	12600	
SHUTTLE & GATOR RENTAL		1600	3200	4800	
ENTERTAINMENT		500	1000	1500	
GOODS FOR SALE		750	1500	3000	
<i>Subtotal Variable Expenses</i>		<i>\$ 10,564</i>	<i>\$ 14,604</i>	<i>\$ 26,688</i>	
<i>Subtotal Part-time Staff</i>		<i>\$ 6,000</i>	<i>\$ 12,000</i>	<i>\$ 24,000</i>	
Total Expenses		\$ 16,564	\$ 26,604	\$ 50,688	
NET INCOME FROM CAMP OPERATION		\$ 11,836	\$ 30,196	\$ 88,312	in each year
START-UP/INITIAL INVESTMENT					
LEGAL & PROFESSIONAL		6500	6500	6500	
SITE PREP		6910	10870	15275	
CARTS, SHADE, LIGHTS, FIREPIT		6000	6000	9600	
REGISTRATION EQUIPMENT		800	800	800	
Total Start-up/Initial Investment		\$20,210	\$24,170	\$32,175	
CASH INCOME (LOSS) AFTER INVESTMENT		\$ (8,374)	\$ 6,026	\$ 56,137	in start-up year