

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
751	MARINA								
	Regular Salaries/Wages								
		Part Time Seasonal Marina Manager Season = 27 wks. + 2 wks prior & 2 wks after 40 hours x 31 wks @ \$20.16/hr.	40	\$ 20.16	\$ 25,000.00				
		Part Time/Seasonal Wages 30 hrs./week for 27 weeks @ \$10.00/hr. 52.2 weeks (vs. 52 weeks) in FY 2015	30	\$ 10.00	\$ 8,100.00				
01	Total Regular Salaries/Wages					\$ 33,100.00		\$ 33,100.00	n/a
	Extra and Overtime				\$ 500.00				
02	Total Extra and Overtime					\$ 500.00		\$ 500.00	n/a
	Manager's Expense								
21	Total Manager's Expense					\$ -		\$ -	n/a
	Clothing Allowance								
22	Total Clothing Allowance					\$ -		\$ -	n/a
	Dues & Travel								
23	Total Dues & Travel					\$ -		\$ -	n/a
	Training								
24	Total Training					\$ -		\$ -	n/a
	Employee Benefits								
		Social Security .0765 X \$25,000+\$8,100 + \$500		7.65%	\$ 2,570.00				
		MSRS 0.0675		6.75%					
		Life Insurance 0.013		1.30%					
		Income Protection Plan 0.013		1.30%					
		Health Insurance	1		\$ -				
		Workers Comp. .0031 X \$25,000+\$8,100 + \$500		0.31%	\$ 104.00				
		Unemployment .03 X \$25,000+\$8,100 + \$500		3.00%	\$ 1,008.00				
		Other			\$ 4,593.00				
25	Total Employee Benefits					\$ 8,275.00		\$ 8,275.00	n/a

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
	Office Supplies				\$ 300.00				
		General office supplies			\$ 300.00				
31	Total Office Supplies				\$ 300.00	300.00		\$ 300.00	n/a
	Software Support				\$ 500.00				
32	Total Software Support				\$ 500.00	500.00		\$ 500.00	n/a
	Postage/Shipping				\$ 100.00				
33	Total Postage/Shipping				\$ 100.00	100.00		\$ 100.00	n/a
	Printing				\$ 50.00				
34	Total Printing				\$ 50.00	50.00		\$ 50.00	n/a
	Advertising								
35	Total Advertising				\$ -	-		\$ -	n/a
	Copying				\$ 50.00				
36	Total Copying				\$ 50.00	50.00		\$ 50.00	n/a
	Cost of Goods Sold - Dockside	Soda & Ice			\$ 8,000.00				
37	Total CGS - Dockside Sales				\$ 8,000.00	8,000.00		\$ 8,000.00	n/a
	Cost of Goods Sold - Gasoline	10,000 gals. @ \$3.50/gal.	10,000	\$ 3.50	\$ 35,000.00				
38	Total CGS - Gasoline Sales				\$ 35,000.00	35,000.00		\$ 35,000.00	n/a
	Cost of Goods Sold - Diesel				\$ -				
39	Total CGS - Diesel Sales				\$ -	-		\$ -	n/a
	Small Equipment Purchase				\$ -				
41	Total Small Equipment Purchase				\$ -	-		\$ -	n/a
	Equipment Rental				\$ -				
42	Total Equipment Rental				\$ -	-		\$ -	n/a
	Equipment Maint/Repair	General repair and maintenance			\$ 1,000.00				
51	Total Equipment Maint/Repair				\$ 1,000.00	1,000.00		\$ 1,000.00	n/a

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			Hours	\$ / %					
	Building Maint/Repair	Cleaning supplies			\$ 100.00				
52	Total Building Maint/Repair					\$ 100.00		\$ 100.00	n/a
	Float Maintenance				\$ -				
53	Total Float Maintenance					\$ -		\$ -	n/a
	Boat Op/Maintenance				\$ -				
54	Total Boat Op/Maintenance					\$ -		\$ -	n/a
	Projects				\$ -				
55	Total Projects Expense					\$ -		\$ -	n/a
	Mooring Repair				\$ -				
56	Total Mooring Repair					\$ -		\$ -	n/a
	Security				\$ -				
57	Total Security					\$ -		\$ -	n/a
	Telephone				\$ 420.00				
61	Total Telephone Cost					\$ 420.00		\$ 420.00	n/a
	Internet	Internet Wifi			\$ 625.00				
62	Total Internet					\$ 625.00		\$ 625.00	n/a
	Heating Fuel Cost				\$ -				
71	Total Heating Fuel Cost					\$ -		\$ -	n/a
	Fuel Vehicles				\$ -				
72	Total Fuel Vehicle Cost					\$ -		\$ -	n/a
	Credit Card Fees				\$ 1,500.00				
73	Total Credit Card Fees					\$ 1,500.00		\$ 1,500.00	n/a
	Service Charges								
74	Total Service Charges					\$ -		\$ -	n/a

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
		Cash Over/Short			\$ -				
75	Total Cash Over/Short				\$ -		\$ -		n/a
		Electricity Cost			\$ 1,975.00				
81	Total Electricity Cost				\$ 1,975.00		\$ 1,975.00		n/a
		Water			\$ 300.00				
82	Total Water				\$ 300.00		\$ 300.00		n/a
		Sewer			\$ -				
83	Total Sewer				\$ -		\$ -		n/a
		Property Taxes			\$ -				
84	Total Property Taxes				\$ -		\$ -		n/a
	Insurance - General	Vehicles and Buildings Public Officials							
85	Total Insurance Cost				\$ -		\$ -		n/a
		Legal							
86	Total Legal Expense				\$ -		\$ -		n/a
		Administrative Overhead							
87	Total Administrative Overhead				\$ -		\$ -		n/a
		Contracted Services							
90	Total Contracted Services				\$ -		\$ -		n/a
	Miscellaneous Expense	Lease Submerged Lands			\$ 2,500.00				
		Mooring Inspection			\$ 600.00				
		Fuel tank permitting			\$ -				
91	Total Misc. Expense				\$ 3,100.00		\$ 3,100.00		n/a
		Marketing			\$ -				
92	Total Marketing Expense				\$ -		\$ -		n/a
		Audit			\$ -				
93	Total Audit Cost				\$ -		\$ -		n/a

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
	Uncollectibles				\$ -				
94	Total Uncollectibles Expense				\$ -		\$ -		n/a
	Contingency				\$ -				
95	Total Contingency Cost				\$ -		\$ -		n/a
	Depreciation				\$ -				
96	Total Depreciation Expense				\$ -		\$ -		n/a
	Loss on Sale of Fixed Assets				\$ -				
97	Loss on Sale of Fixed Assets				\$ -		\$ -		n/a
	Totals				\$ 94,895.00	\$ -	\$ 94,895.00		n/a

REVENUES:

	Cruise Ships				\$ -				
4100	Total Cruise Ships				\$ -		\$ -		n/a
	Charter Contracts				\$ -				
4101	Total Charter Contracts				\$ -		\$ -		n/a
	Diesel Sales				\$ -				
4102	Total Diesel Sales				\$ -		\$ -		n/a
	Gasoline Sales	10,000 gals. @ \$3.95/gal.	10,000	\$ 3.95	\$ 39,500.00				
4103	Total Gasoline Sales				\$ 39,500.00		\$ 39,500.00		n/a
	Dinghy Pump-Out				\$ -				
4104	Total Dinghy Pump-Out				\$ -		\$ -		n/a
	Dinghy Tie-Up				\$ -				
4105	Total Dinghy Tie-Up				\$ -		\$ -		n/a
	Dockage - Summer				\$ -				
4106	Total Dockage - Summer				\$ -		\$ -		n/a

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
		Dockage - Transient			\$ -				
4107	Total Dockage - Transient				\$ -		\$ -		n/a
		Ice Sales			\$ -				
4108	Total Ice Sales				\$ -		\$ -		n/a
		Late/Service Charges			\$ -				
4109	Total Late/Service Charges				\$ -		\$ -		n/a
		Launch - Reg./Comm.			\$ -				
4110	Total Launch - Reg./Comm.				\$ -		\$ -		n/a
		Launch - Season			\$ -				
4111	Total Launch - Season				\$ -		\$ -		n/a
		Misc. Income			\$ -				
4112	Total Misc. Income				\$ -		\$ -		n/a
		Mooring Permits			\$ 3,000.00				
4113	Total Mooring Permits				\$ 3,000.00		\$ 3,000.00		n/a
		Mooring Rent			\$ -				
4114	Total Mooring Rent				\$ -		\$ -		n/a
		Pump-Out			\$ 500.00				
4115	Total Pump-Out				\$ 500.00		\$ 500.00		n/a
		Relocation List			\$ -				
4116	Total Relocation List				\$ -		\$ -		n/a
		Rental Income			\$ 1,500.00				
4117	Total Rental Income				\$ 1,500.00		\$ 1,500.00		n/a
		Soda Machine Sales			\$ -				
4118	Total Soda Machine Sales				\$ -		\$ -		n/a

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
	Shore Power				\$ -				
4119	Total Shore Power				\$ -		\$ -		n/a
	Shower Income				\$ -				
4120	Total Shower Income				\$ -		#REF!		n/a
	Slip Fees	20' slips = 20 @ \$ 900/slip = \$18,000 30' slips = 16 @ \$1500/slip = \$24,000 40' slips = 10 @ \$2160/slip = \$21,600 <hr/> Total Occupancy = \$63,600 Budget Occupancy @ 75% of \$63,600 Adjustment for year 1 loss			\$ 47,700.00 \$ (10,500.00) \$ 37,200.00				
4121	Total Slip Fees				\$ 37,200.00		\$ 37,200.00		n/a
	Dockside Sales				\$ 10,000.00				
4122	Total Dockside Sales				\$ 10,000.00		\$ 10,000.00		n/a
	Waiting List				\$ -				
4123	Total Waiting List				\$ -		\$ -		n/a
	Gain on Sales of Equipment				\$ -				
4124	Gain on Sale of Fixed Assets				\$ -		\$ -		n/a
	Cruise Ship Trash				\$ -				
4125	Total Cruise Ship Trash				\$ -		\$ -		n/a
	Total Revenues				\$ 91,700.00	\$ -	\$ 91,700.00		n/a
	Year 1: Loss from Operations (excess of expenses over revenues)				\$ (3,195.00)				