

Table 5.3.1 Summary of typical annual financial performance (from appendix 5)

Operating income	\$
Room hire	426,900
Other activities	<u>283,100</u>
Total annual operating income	710,000
Operating Expenses	
Labour (all inclusive costs)	238,000
Materials and supplies	43,000
Repairs and maintenance	72,000
Administration	<u>90,000</u>
Total annual operating expenses	443,000
Excess of annual operating income over expenses	<u>\$ 267,000</u>

This should be considered as a preliminary estimate only, assuming that the capital cost of the project covers all set-up costs including computer software etc. Ongoing operating performance will be sensitive to many factors, but the budget model suggests that the facility should be capable of funding its own operations on an ongoing basis.