

Gardens of the Fox Cities

Expenditure	Description	Units	Unit Description	Units	Unit Description	Unit Cost	Unit Cost Description	Additional Costs	Description	2014 Cost	Annual Cost
LABOR											
Grounds Maintenance	One (1) seasonal staff assigned to Grounds Division	35	weeks/year	40	Hours/wk.	\$9.05	Hourly wage	\$969.26	Benefits	\$13,639.26	\$13,639.26
	One (1) seasonal staff assigned to Grounds Division	35	weeks/year	40	Hours/wk.	\$8.48	Hourly wage	\$908.21	Benefits	\$12,780.21	\$12,780.21
Rental Coordinator/Fac. Supervisor	Seasonal staff to manage Scheig Learning Center during facility rentals	52	weeks/year	40	Hours/wk.	\$12.00	Hourly wage	\$1,909.44	Benefits	\$17,733.83	\$26,869.44
Facility Support	One (1) seasonal staff to assist with facility prep and clean up	52	weeks/year	20	Hours/wk.	\$8.50	Hourly wage	\$676.26	Benefits	\$6,280.73	\$9,516.26
	Sub-Total									\$50,434.03	\$62,805.16

GARDENS											
Supplies	Supplies/Services to maintain grounds	1	Lump Sum			\$3,500.00				\$3,500.00	\$3,500.00
	Equipment	1	Lump Sum			\$2,500.00				<u>\$2,500.00</u>	<u>\$1,250.00</u>
	Sub-Total									\$6,000.00	\$4,750.00

FACILITY											
Utilities	Water/sewer/stormwater	3.5	Quarterly			\$1,100.00	per quarter			\$3,850.00	\$4,400.00
	Electricity	10	Monthly			\$480.00	per month			\$4,800.00	\$5,760.00
	Natural Gas	10	Monthly			\$75.00	per month			\$750.00	\$900.00
	Telephone/Internet Service	10	Monthly			\$110.00	per month			\$1,100.00	\$600.00
Insurance	Insurance coverage on building and property	0.83	Annual			\$3,000.00				\$2,490.00	\$3,000.00
Waste Management	Contract for collection of waste/recycling	10	Monthly			\$50.00				<u>\$500.00</u>	<u>\$600.00</u>
	Sub-Total									\$13,490.00	\$15,260.00
Building Maintenance	Elevator service/inspection/permits	0.83	Annual			\$390.00				\$323.70	\$390.00
	Fire Protection	1	Annual			\$1,000.00	Annual			\$1,000.00	\$1,000.00
	Floor Mats, etc.	10	Monthly			\$25.00	per month			\$250.00	\$300.00
	Pest Management	12	Monthly			\$20.00	per month			\$240.00	\$240.00
	Housekeeping Services	12	Monthly			\$150.00	per month			\$1,800.00	\$1,800.00
	Restroom Supplies	1	Lump Sum			\$2,000.00				\$2,000.00	\$2,000.00
	Supplies/services	1	Lump Sum			\$5,000.00				\$5,000.00	\$5,000.00
	Facility Maintenance Charges	1	Lump Sum			\$10,000.00				<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Sub-Total									\$20,290.00	\$20,340.00
Furnishings	Round Tables	10	each			\$255.00				\$2,550.00	\$0.00
	Banquet Tables	8	each			\$150.00				\$1,200.00	\$0.00
	Chairs	100	each			\$35.00				\$3,500.00	\$0.00
	Waste Receptacles	5	each			\$100.00				\$500.00	\$0.00
	Kitchen Appliances	1	Lump Sum			\$1,000.00				<u>\$1,000.00</u>	<u>\$0.00</u>
	Sub-Total									\$8,750.00	\$0.00
Security System	Annual Monitoring	1	Annual			\$200.00				\$200.00	\$200.00
	Security System	1	each			\$3,500.00				\$2,500.00	\$0.00
	Security Cameras	4	each			\$250.00				<u>\$1,000.00</u>	<u>\$0.00</u>
	Sub-Total									\$3,700.00	\$200.00
	Total									\$102,664.03	\$103,355.16

PROJECTED REVENUES											
Revenues	Description	#	Description	#	Description	Unit Fee/Rate	Description	Additional Fees/Rates	Description	Total	Total
Building Rental	Rental of Learning Center for family reunions, bridal showers, etc. (4 hour maximum, less than 100 people)	75	Learning Center rentals			\$200.00		\$25.00	Set-up fee	\$8,437.50	\$16,875.00
	Rental of Learning Center for company meetings, etc. (4 hour maximum, 100-190 people)	25	Learning Center rentals			\$400.00		\$50.00	Set-up fee	\$5,625.00	\$11,250.00
	Rental of Learning Center for company meetings, etc. (all day, 50-190 people)	20	Learning Center rentals			\$250.00		\$50.00	Set-up fee	\$3,000.00	\$6,000.00
	Rental of Learning Center and Gardens for special events, etc. (All day/more than 250 participants)	2	Learning Center rentals			\$1,000.00		\$100.00		\$1,100.00	\$2,200.00
	Total Revenues									\$18,162.50	\$36,325.00

	Net Expenses									\$84,501.53	\$67,030.16
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Fixed Expenses										\$66,399.46	\$65,719.46
Variable Expenses										\$36,264.56	\$37,635.70