

Friends of Hales Corners Park and Pool Proforma for Pavilion and New Rink

	Actual 2012	Actual 2013	ProForma				2014	2015	2015	2015	2015	2015
			Q1-2014	Q2-2014	Q3-2014	Q4-2014		Q1-2015	Q2-2015	Q3-2015	Q4-2015	
Income Sources												
Fund Raisers	8,304	9,337	1,000	1,000	1,000	1,000	4,000	1,000	1,000	1,000	1,000	4,000
Indiv/Business Contributions	17,126	9,959	200	200	200	200	800	200	200	200	200	800
Total non-rink Incomes	25,430	19,296	1,200	1,200	1,200	1,200	4,800	1,200	1,200	1,200	1,200	4,800
Income General Rink Donations	0	5,267	0	0	0	0	0	0	0	0	0	0
Parks Amenities Matching Fund (PAMF)	0	0	0	75,000	0	0	75,000	0	0	0	0	0
Income Pavilion Donations	0	75,000	0	40,000	0	0	40,000	0	0	0	0	0
Total Income Pavilion and Rink	0	80,267	0	115,000	0	0	115,000	0	0	0	0	0
Total All Income/Sources	25,430	99,563	1,200	116,200	1,200	1,200	119,800	1,200	1,200	1,200	1,200	4,800
Expenses/Uses												
Contract & Business	1,288	1,255	0	0	0	0	0	0	0	0	0	0
Facilities & Operation	5,463	5,103	250	250	250	250	1,000	250	250	250	250	1,000
Operations/Other	4,453	2,698	500	500	500	500	2,000	500	500	500	500	2,000
Total non-rink/pavilion Expenses/Uses	11,204	9,056	750	750	750	750	3,000	750	750	750	750	3,000
Small Ice Rink Build	0	2,000	0	0	0	0	0	0	0	0	0	0
Small Ice Rink Operation	0	1,000	500	0	0	0	500	0	0	0	0	0
New Ice Rink Build	0	0	0	30,000	0	10,000	40,000	0	0	0	0	0
New Ice Rink Operation	0	0	0	0	0	10,000	10,000	0	0	0	10,000	10,000
Pavilion Build	0	2,964	0	185,000	0	0	185,000	0	0	0	0	0
Total Exp Impact Pavilion and New Rink	0	5,964	500	215,000	0	20,000	235,500	0	0	0	10,000	10,000
Total All Expense/Uses	11,204	15,020	1,250	215,750	750	20,750	238,500	750	750	750	10,750	13,000
Net Income (Sources - Uses)	14,226	84,543	-50	-99,550	450	-19,550	-118,700	450	450	450	-9,550	-8,200
End of Period Bank Bal w/Pavilion and New Rink	20,783	94,000	93,950	-5,600	-5,150	-24,700	-24,700	-24,250	-23,800	-23,350	-32,900	-32,900
End of Period Bank Bal No Projects	20783	19,000	18,950	19,400	19,850	20,300	20,300	20,750	21,200	21,650	22,100	22,100
Shelter And Supporting Amenities Budget Detail			Q2-2014									
Concrete												10989
Masonry												20247
Wood Plastics and Composites												17026
Thermal and Moisture Protection												5751
Openings												1916
Finishes												2815
Specialties												361
Plumbing												11590
HVAC												1278
Electrical												11483
Earthwork												15970
Exterior Improvements												22603
Utilities												28442
General Conditions												13527
Design/Construction Contingency												8200
Construction Permits												2281
Insurance												1710
Contractor's Fee												8809
Total Construction Budget Pavilion Build												185000