

Assumptions Expense

EXPENSE INPUT		Expense Assumptions		
		Base Yr.1	Inflation%	Maximum
Occupancy				
Rents & Leases	\$ / Month			
Real Estate Taxes	\$ / Month	\$2,000	3.00%	\$3,000
General Insurance	\$ / Month	\$400	2.00%	\$600
Building Repairs	\$ / Month	\$200	1.00%	\$300
Equipment Leases	\$ / Month	\$100	1.00%	\$150
Equipment Repairs	\$ / Month	\$200	1.00%	\$300
Janitorial Service	\$ / Month	\$0	0.00%	\$0
Pest Control	\$ / Month	\$50	1.00%	\$65
Property Maintenance	\$ / Month	\$100	0.00%	\$100
Snowplowing	\$ / Month	\$65	0.00%	\$65
Utilities - Electric	\$ / Month	\$700	1.00%	\$1,200
Utilities - Gas	\$ / Month	\$350	2.00%	\$400
Utilities - Water	\$ / Month	\$50	0.00%	\$50
Waste Hauling	\$ / Month	\$200	1.00%	\$300
Other Outside Services	\$ / Month	\$45	0.00%	\$45
Wages & Payroll OH	\$ / Month D	\$6,000	See Assumptions Payroll	
Selling Expenses				
Advertising	\$ / Month	\$0	2.00%	\$0
Bad Debts	\$ / Month	\$25	1.00%	\$25
Cash Shortages	\$ / Month	\$50	1.00%	\$50
Damaged Merchandise	\$ / Month	\$40	0.00%	\$40
Drive-offs	\$ / Month	\$50	0.00%	\$50
Dues & Subscriptions	\$ / Month	\$15	0.00%	\$15
Licenses & Fees	\$ / Month	\$33	0.00%	\$33
Promotions	\$ / Month			
Store Supplies	\$ / Month	\$100	0.00%	\$100
Uniforms	\$ / Month	\$0	1.00%	\$200
Carwash Supplies	\$ / Month	\$0	0.00%	\$0
Office Administration				
Accounting Expense	\$ / Month	\$150	1.00%	\$200
Computer Expenses	\$ / Month			
Contributions	\$ / Month			
Employee Education	\$ / Month			
Inventory Service	\$ / Month	\$10	1.00%	\$10
Legal Expense	\$ / Month			
Manager Travel	\$ / Month			
Office Supplies	\$ / Month			
Postage	\$ / Month			
Telephone & Radio	\$ / Month	\$100	2.00%	\$125
Incremental Overhead	\$ / Month	\$0	0.00%	\$0
Credit Card Fees	¢ / Gallon	5.00¢	0.00%	5.00¢