

Palisades 2009 Costs & Spreadsheets

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2 Files (45KB)



Palisades...



Palisades...

Dennis:

Attached are Spreadsheets for the Palisades' operations as reported to me by both Mike Joyce & Ron Liberatore. It appears that by year's end (2009) the Palisades will break even or have a surplus. I see no City subsidy toward its operations in 2010. However, as communicated to you in my memo of 11/12/09, the City owes RACM \$12k and the Marina Commission (City budget line item) owes RACM another \$12k totaling \$24k payable by end of 2009. Budget same \$\$ for 2010 if City wishes to continue the same arrangement.

I've arranged an Energy Audit at no cost to RACM for potential modifications to their Palisades structure. Additionally, the RACM Board may consider the sale of the building to the private market in 2010 since all debt is now paid in full.

I trust the attached is helpful to you.

Robert Callen

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12/31/08=\$+11,702.09

PALISADES

Profit & Loss--Cash Basis

INCOME	Jan. 09	Feb. 09	Mar. 09	Apr. 09	May. 09	June 09
Dances & Events	1,260	1,506	3,450.00	1,736	2,093	2,005
Jukebox	890	189	0	0	0	0
Other	0	1,966	0	0	0	0
TOTAL-Dances & Events	2,150	3,661	3,450.00	1,736	2,093	2,005
Hall Rentals	1,250	1,950	525	0	0	0
Alcohol Sales						
Beer	531	345	662	1,509	1,113	251
Wine/Whiskey	826	905	1,174.50	2,132.50	1,336.75	471.35
TOTAL-Alcohol Sales	1,357	1,250	1,836.50	3,641.50	2,449.75	722.35
Other Sales						
Snacks/Food	293.75	642	1,218.25	2,908.25	1,977	500.5
Soda	565.5	476	419.5	737.5	559	279.5
Water	401.25	208	370	142	196.5	95.5
TOTAL-Other Sales	1,260.50	1,326	2,007.75	3,787.75	2,732.50	875.50
Raffles/Drawings	111	432	314	223	100	153
TOTAL INCOME	6,128.50	8,619	8,133.25	9,388.25	7,375.50	3,755.85
EXPENSES						
Advertising	0.00	333	400	1,456	827.86	1,053.58
Bank Fees	12	1	16.1	18	18	17
<u>Entertainment</u>						
Country Lessons/Dances & Country Dance DJ	540	720	650	450	300	358
Other Events Entertainment	450	1,150	0	0	0	0
TOTAL ENTERTAINMENT	990	1,870	650	450	300	358
Other Expenses/Misc.	17.45	37	682.5	141	1,110.56	301.94
Sales (Drink) Tax	517.69	0	93.58	128.56	110.41	171.5
Beer/Supplies	191.6	615	552.17	2,276	864.25	403.24
Liquor			1,220.26	512.36	754.45	0
<u>Utilities</u>						
Electric	0	2,415.84	0	2,218.27	1,202.31	1,116.33
Gas	0	3,127.30	0	1,836.15	146.69	58.32
Water	0	549.66	103.74	239.16	131.59	136.6
Sewage			108.59	0	174.06	137.18
Other	0	172.21	149.87	118.76	48.74	71.7
TOTAL -UTILITIES	0	6,265.01	362.2	4,412.34	1,703.39	1,520.13
Insurance			1,063.46	883.66	441.83	0
<u>Workers</u>						
Clean Up/Set Up/Bar/Door	880	995	2,030	1,960	2,201	1,450
Clerical	0	270	200	0	0	0
Other	0	145	526.6	1,713.84	376.86	170.5
TOTAL -WORKERS	880	1,410	2,756.60	3,673.84	2,577.86	1,620.50
TOTAL EXPENSES	2,608.74	10,531.93	7,796.87	13,951.76	8,708.61	5,175.89
NET INCOME	3,519.76	-1,913.18	336.38	-4,563.51	-1,333.11	-1,420.04

PALISADES

Profit & Loss--Cash Basis

	July.09	Aug.09	Sept.09	Oct.09	Nov.-09
INCOME					
Dances & Events	1,466	2,082	2,356.00		
Jukebox	0	0	0		
Other	0	0	0		
TOTAL-Dances & Events	1,466	2,082	2,356.00		
Hall Rentals	0	0	430		
Alcohol Sales					
Beer	168	235	41		
Wine/Whiskey	435.5	404	271.20		
TOTAL-Alcohol Sales	604	639	312.20		
Other Sales					
Snacks/Food	645	303	63.00		
Soda	239.5	230	276.5		
Water	96	246	378.5		
TOTAL-Other Sales	980.50	779	718.00		
Raffles/Drawings	62	147	92		
TOTAL INCOME	3,112.50	3,647	3,908.20		
EXPENSES					
Advertising	0.00	0	NI		
Bank Fees	17	16	NI		
<u>Entertainment</u>					
Country Lessons/Dances &					
Country Dance DJ	0	0	NI		
Other Events Entertainment	0	0	NI		
TOTAL ENTERTAINMENT	0	0	NI		
Other Expenses/Misc.	0	0	NI		
Sales (Drink) Tax	55.67	0	NI		
Beer/Supplies	0	0	NI		
Liquor	108.78	0	NI		
<u>Utilities</u>					
Electric	1,430.29	0.00	NI		
Gas		0.00	NI		
Water	143.42	0	NI		
Sewage		0	NI		
Other		0	NI		
TOTAL -UTILITIES	1,573.71	0.00	NI		
Insurance	0	0	NI		
<u>Workers</u>					
Clean Up/Set Up/Bar/Door	1,504	2,175	1,995		
Clerical	0	0	0		
Other	612	461	1,159.24		
TOTAL -WORKERS	2,116	2,636	3,154.24		
TOTAL EXPENSES	3,861.16	2,652.00	3,154.24		
NET INCOME	-746.66	995.00	753.96		