

Genie Tours, Inc.  
2000 Estimated Profit & Loss Statement

Assumes 229 RTrips/Yr.

|                                | Per Route<br>Day  | Year<br>2000               |
|--------------------------------|-------------------|----------------------------|
| Revenue (5.6 pax x \$70 R.T.)  | \$ 392.00         | \$ 91,121 actual           |
|                                | \$ 470.40         | \$ 109,345 projected + 20% |
| Expense                        |                   |                            |
| Dvr P/Roll (12 hrs x \$11.00)  | 132.00            | 30,240 actual              |
| Dvr Fr. Benefits (@ 20 %)      | 26.40             | 6,048                      |
| Layover between scheduled runs | 39.15             | 9,100 actual               |
| Amtrack Commissions            | 19.60             | 4,556 actual               |
| Fuel (@ 8 mi./gal.)            | 82.07             | 18,794                     |
| License                        | 0.72              | 165 actual                 |
| Revenue Taxes (@ 3.00 %)       | 11.76             | 2,734                      |
| Maintenance (@ 8.30 %)         | 32.54             | 7,563                      |
| Insurance (@5.00 %)            | 19.60             | 4,556                      |
| Owner Allow.                   | 39.30             | 9,000                      |
| Admin. (@ 5.00 %)              | 20.58             | 4,556                      |
| Rent (@ 2.00 %)                | 7.96              | 1,822                      |
| Depr./Lease                    | 10.92             | 2,500 est                  |
| Total Expense                  | <u>442.59</u>     | <u>101,634</u>             |
| Net Op. Income - Actual        | <u>\$ (50.59)</u> | <u>\$ (10,512.94)</u>      |
| Net Op. Income - Projected     | <u>27.81</u>      | <u>7,711.26</u>            |
| Op. Ratio - % estimated        | 112.91%           | 111.54%                    |
| Op. Ratio - % projected        | 94.09%            | 92.95%                     |