



## Rate Sheet

Unlimited Day Pass . Good For All Routes	\$40.00
Unlimited Weekly Pass. Good For All Routes	\$60.00
Unlimited Monthly Pass. Good For All Routes	\$100.00
Private Car and Driver. Medical and Official Base Appointments Only 90 Minute Maximum	\$60.00
Family Pass. Good For One Day For 4 Family Members	\$60.00
Spokane International Airport to Fairchild Air Force Base (Round Trip)	\$40.00
Spokane International Airport to Fairchild Air Force Base (One Way)	\$20.00
Fairchild Air Force Base to Spokane International Airport (One Way)	\$20.00



## Revenues

Month	Number of Riders . 50%	Income
March	583	58,300.00
April	583	58,300.00
May	583	58,300.00
June	583	58,300.00
July	583	58,300.00
August	583	58,300.00
September	583	58,300.00
October	583	58,300.00
November	583	58,300.00
December	583	58,300.00
January	583	58,300.00
February	583	58,300.00
Total		699,600.00



## Balance and Income Sheet

Month	Income	Expenses	Net
March	\$58,300.00	\$33,628.60	\$24,671.40
April	\$58,300.00	\$33,628.60	\$24,671.40
May	\$58,300.00	\$33,628.60	\$24,671.40
June	\$58,300.00	\$33,628.60	\$24,671.40
July	\$58,300.00	\$33,628.60	\$24,671.40
August	\$58,300.00	\$33,628.60	\$24,671.40
September	\$58,300.00	\$33,628.60	\$24,671.40
October	\$58,300.00	\$33,628.60	\$24,671.40
November	\$58,300.00	\$33,628.60	\$24,671.40
December	\$58,300.00	\$33,628.60	\$24,671.40
January	\$58,300.00	\$33,628.60	\$24,671.40
February	\$58,300.00	\$33,628.60	\$24,671.40
<b>Total</b>	<b>\$699,600.00</b>	<b>\$403,543.20</b>	<b>\$296,056.80</b>



## Income

Income	Monthly	Annual
March	\$ 58,300.00	\$58,300.00
April	\$ 58,300.00	\$116,600.00
May	\$ 58,300.00	\$174,900.00
June	\$ 58,300.00	\$233,200.00
July	\$ 58,300.00	\$291,500.00
August	\$ 58,300.00	\$349,800.00
September	\$ 58,300.00	\$408,100.00
October	\$ 58,300.00	\$466,400.00
November	\$ 58,300.00	\$524,700.00
December	\$ 58,300.00	\$583,000.00
January	\$ 58,300.00	\$641,300.00
February	\$ 58,300.00	\$699,600.00
Total		\$699,600.00



## Expenses

Expenses	Monthly	Annual
Salaries and Wages	\$16,512.00	\$198,144.00
Payroll Taxes	\$182.00	\$182.00
Repair and Maintenance	\$500.00	\$6,000.00
Office Rent	\$525.00	\$6,300.00
Advertising	\$50.00	\$600.00
Accounting	\$50.00	\$600.00
Bank Charges	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00
Supplies	\$100.00	\$1,200.00
Equipment Rent	\$0.00	\$0.00
Insurance (W/C, Liability Etc)	\$825.60	\$9,907.20
Legal and Professional Consulting	\$0.00	\$0.00
Office Expenses	\$50.00	\$600.00
Outside Services / Subcontractors	\$0.00	\$0.00
Licenses and Permits	\$100.00	\$1,200.00
Postage and Deliveries	\$20.00	\$240.00
Printing and Reproductions	\$20.00	\$240.00
Dues and Subscriptions	\$0.00	\$0.00
Telephones	\$110.00	\$1,320.00
Small Tools	\$50.00	\$600.00
Materials	\$0.00	\$0.00
Meals and Entertainment	\$200.00	\$2,400.00
Uniforms	\$75.00	\$900.00
Laundry (Uniform Upkeep)	\$0.00	\$0.00

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Utilities	\$75.00	\$900.00
Security	\$0.00	\$0.00
Travel	\$200.00	\$2,400.00
Other Expenses	\$200.00	\$2,400.00
Mileage	\$0.00	\$0.00
Fuel	\$13,784.00	\$165,408.00
<b>Total Expenses</b>	<b>\$33,628.60</b>	<b>\$401,541.20</b>