

Bellingham Water Taxi
Pro Forma Financial Statement for year 1

Ridership and Revenue Forecast

Destination	Summer Daily Boardings	Winter Daily Boardings	Summer Revenue@ average \$70RT	Winter Revenue@ average \$70RT	Summer Average 5 days per week	Winter Average 2 days per week	Summer Revenue	Winter Revenue	Annual Ridership
Bellingham	6	2	\$420	\$140	100	56	\$42,000	\$7,840	712
Eliza	4	2	\$280	\$140	“	“	\$28,000	\$7,840	512
Sinclair	2	1	\$140	\$70	“	“	\$14,000	\$3,920	256
Cypress	2	1	\$140	\$70	“	“	\$14,000	\$3,920	256
Blakely	4	2	\$280	\$140	“	“	\$28,000	\$7,840	512
Lopez	4	2	\$280	\$140	“	“	\$28,000	\$7,840	512
Orcas	6	2	\$420	\$140	“	“	\$42,000	\$7,840	712
San Juan	10	2	\$700	\$140	“	“	\$70,000	\$7,840	1112
Vendovi	1		\$70		“	“	\$7,000		100
TOTALS	39	14	\$2,730	\$980			\$273,000	\$54,880	4684