

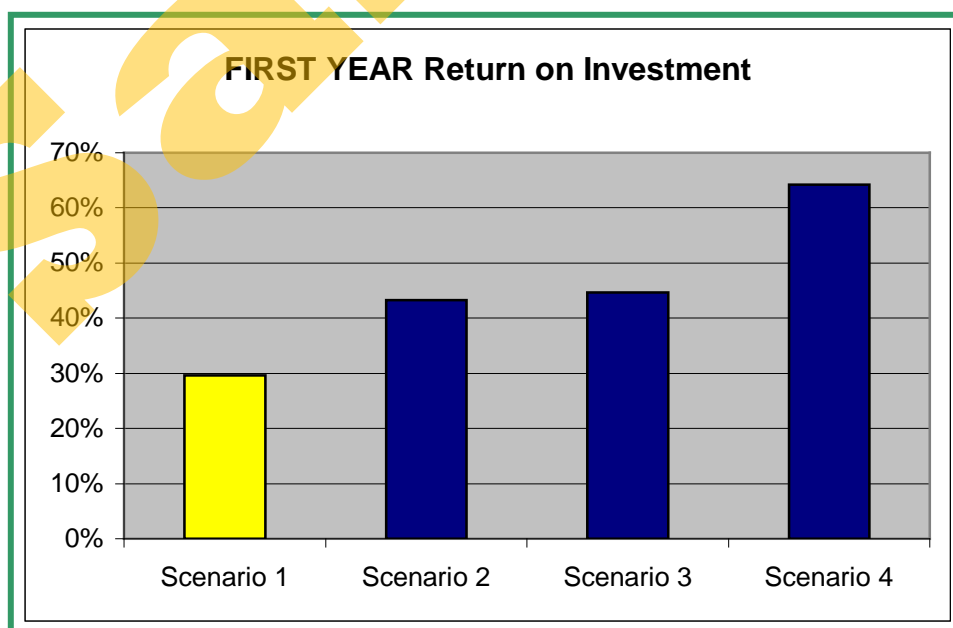
**Projected Income & Return on Investment**

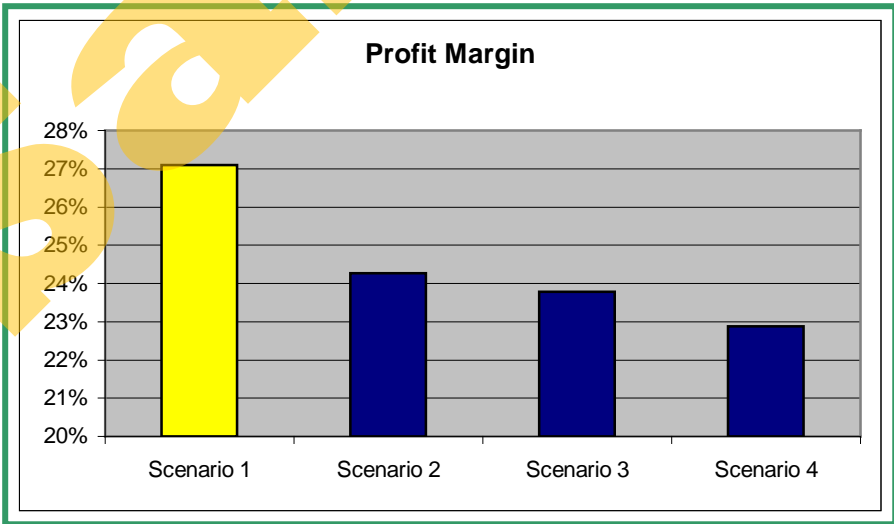
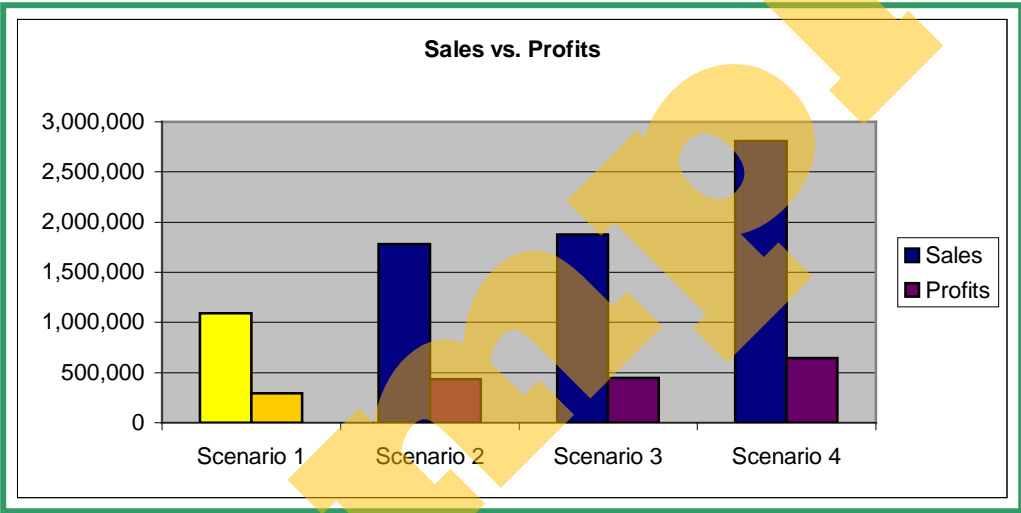
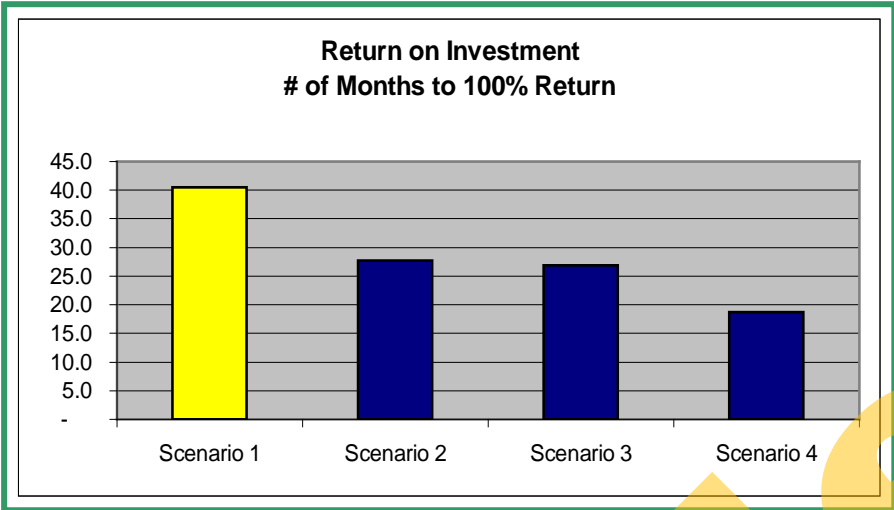
**Scenario # 1**

Operating schedule	7 days, 24 hours (breakfast, lunch & dinner)	
Breakfast sales *	daily sales	70
Lunch sales	1 turn @ \$ 6.50	1,235
Dinner sales	.7 turns @ \$ 8.50	1,131
Late night food sales		300
Bar sales		300
<b>Total daily sales</b>		<b>3,036</b>
<b>Annual sales (360 days)</b>		<b>1,092,780</b>
Prime costs ** @	68%	-743,090
General expenses *** @	20%	-218,556
Occupation costs @	constant	-135,000
<b>Gross operating profits</b>		<b>-3,866</b>
Income from gaming		300,000
<b>Net Profit</b>		<b>296,134</b>
<b>Return on Investment</b>	<b>1,000,000</b>	<b>30%</b>

\*\* Prime costs = Total Cost of Goods Sold Expenses + Total Labor Expenses

\*\*\* General Expenses = All Other Expenses (Excluding Start Up Loan)





**Projected Income & Return on Investment**

**Scenario # 3**

Operating schedule	7 days, 24 hours (breakfast, lunch & dinner)	
Breakfast sales	daily sales *	80
Lunch sales	1.5 turns @ \$ 8.00	2,280
Dinner sales	1 turn @ \$ 9.50	1,805
Late night food sales		450
Bar sales		600
<b>Total daily sales</b>		<b>5,215</b>
<b>Annual sales (360 days)</b>		<b>1,877,400</b>
Prime costs @	66%	-1,239,084
General expenses @	19%	-356,706
Occupation costs @	constant	-135,000
<b>Gross operating profits</b>		<b>146,610</b>
Income from gaming		300,000
<b>Net Profit</b>		<b>446,610</b>
<b>Return on Investment</b>	<b>1,000,000</b>	<b>45%</b>

\*\* Prime costs = Total Cost of Goods Sold Expenses + Total Labor Expenses

\*\*\* General Expenses = All Other Expenses (Excluding Start Up Loan)

