

Revenues for Islington Community Center					
Group	Dates	Times	Rental Rate	Room	Total
AA Meeting	Sundays	Evening	\$ 200.00	Hall	\$ 2,400.00
Woman's AA	Tuesdays	Evening	\$ 100.00	Hall	\$ 1,200.00
Big Book AA	Fridays	Evening	\$ 60.00	Hall	\$ 720.00
MMO	School Yr	School Hours	\$ 7,000.00	MMO	\$ 84,000.00
Misc. Parties/Rental (Yr Avg)	All Yes	Various	\$ 200.00	Var.	\$ 200.00
<b>Yearly Income</b>					<b>\$ 88,520.00</b>
	MMO 2007-2013	6	\$ 80,000.00		\$ 480,000.00
	MMO 2014-2017	4	\$ 84,000.00		\$ 336,000.00
	AA Groups	10	\$ 4,320.00		\$ 43,200.00
	Other Rentals	10	\$ 2,000.00		\$ 2,000.00
<b>10-year Revenue for ICC</b>					<b>\$ 861,200.00</b>
<b>Non-Profit Rentals (No Fee Collected)</b>					
Boy Scouts					
Girl Scouts					
First Parish Rummage Sale					
Daisy Troops					
Cub Scouts					
<b>Primary Users of Building</b>					
Recreation Programs					
Youth & Family Services Offices and Programs					
MMO Nursery School (rent shown above)					
Meeting Space (Sanctuary and/or Hall) Avg. 1-2 per year					
<b>Other Rentals/Usage (Misc. Parties/Rentals)</b>					
Birthday Parties (1-2 per year)					
Eagle Court of Honor Ceremonies (1 per year)					
Fundraisers for Churches and/or Other organizations (3 in the last 10 years)					
<b>Rental Fee Structure</b>					
Hall Rental	\$50/hour				
Staff Cost	\$25/hour			(Birthday parties, functions, any event to open and close the building)	
Sanctuary Rental	\$100/hour				

Expenses for Islington Community Center (Averages)					
Type of Expense	Reoccurring?	Year	Avg monthly Rate	Room	Total
Heat/Fuel	Yes	Monthly	\$ 1,000.00	All	\$ 12,000
Electricity	Yes	Monthly	\$ 250.00	All	\$ 3,000
Sewer	Yes	Quarterly	\$ 125.00	All	\$ 500
Water	Yes	Quarterly	\$ 90.00	All	\$ 360
Custodian (monthly/as needed)	Yes	Monthly	\$ 2,000.00	All	\$ 24,000
Building Coordinator Stupiend	Yes	Payroll	\$ 840.00	-	\$ 10,000
Communication (2 Copiers)	Yes	Monthly	\$ 255.00	Up/Down	\$ 6,120
Maintenance	As Needed	As Needed	\$ 1,000.00	All	\$ 12,000
Custodial Supplies	As Needed	As Needed	\$ 500.00	All	\$ 6,000
Office Supplies	As Needed	As Needed	\$ 200.00	All	\$ 2,400
<b>Total Yearly Expenses</b>					<b>\$ 76,380</b>
<b>10-Year Building Cost Total</b>					<b>\$ 763,800</b>
<b>Average Budget Requested</b>					<b>\$ 81,350</b>

Capital Needs Assessment* 6 Year								
	2017	2018	2019	2020	2021	2020	Total	
Site Systems	\$ 147,019	\$ -	\$ -	\$ -	\$ -	\$ 2,898	\$ 149,917	
Mechanical Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,579	\$ 8,579	
Building Mech. & Electrical	\$ 309,935	\$ -	\$ -	\$ -	\$ -	\$ 2,898	\$ 312,833	
Building Architectural	\$ 826,989	\$ 22,481	\$ 67,179	\$ 53,942	\$ 4,191	\$ -	\$ 974,782	
<b>Yearly Totals</b>	<b>\$ 1,283,943</b>	<b>\$ 22,481</b>	<b>\$ 67,179</b>	<b>\$ 53,942</b>	<b>\$ 4,191</b>	<b>\$ 14,375</b>		
<b>Total 6 Year Investment:</b>							<b>\$ 1,446,111</b>	
<b>20-Year Total Capital Cost (at 3% inflation rate per year)</b>			<b>\$ 1,833,653</b>					
<i>*Cost estimates do not include inflation rates.</i>								
<i>**Capital needs only calculated for existing building. No added or renovation of spaces</i>								