



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF STATE PARKS
STATEMENT OF ANTICIPATED INCOME AND EXPENSES

FOR OFFICE USE ONLY

EXHIBIT K

VENDOR NAME AND OPP NUMBER

SALES REVENUES - COMPLETE ALL APPLICABLE CATEGORIES	YEAR 1	YEAR 2	YEAR 3
Cabins			
Restaurant/Grill			
Banquet Center/Meeting Room			
Beer/Wine/Spirits			
Store and General Merchandise			
Watercraft Rental			
Vending			
Firewood			
Dry Storage			
Dock and Slip Rental			
Gasoline			
TOTAL SALES			
DIRECT COSTS			
TOTAL DIRECT COSTS			
GENERAL & ADMINISTRATIVE (G & A) EXPENSES			
Indirect salaries & wages			
Officer salaries			
Payroll Taxes			
Insurance			
Advertising			
Repairs & Maintenance			
Office Supplies			
Utilities			
Telephone			
Contract Labor			
Depreciation			
DNR Fee			
TOTAL G & A EXPENSES			

NOTE: Please attach a page labeled EXHIBIT K with vendor name and OPP number identifying key assumptions used in the preparation of this forecast.