

| Monthly/Annual Operating Costs | | | | | | | | |
|---|----------|-----------------|------------------|---|--|--|--|--|
| | | | | | | | | |
| Item | Quantity | Monthly Cost | Per Year | Need based on minimum to operate | | | | |
| Copy Machine Lease | 1 | \$195 | \$2,340 | Medium | | | | |
| Phone Charges (Telephone, security system, fax machine) | 8-lines | \$750 | \$9,000 | High | | | | |
| T1 Line | 1 | \$250 | \$3,000 | High (Necessary for networking with the rest of city offices) | | | | |
| Fire/Security System | | \$160 | \$1,920 | High | | | | |
| Janitorial | | \$2,300 | \$27,600 | High Based on similar service provided at the Community Center) | | | | |
| Utilities | | \$3,500 | \$42,000 | High (Estimate,will vary based on use) | | | | |
| Recreation Coordinator | 1 | \$3,614 | \$43,368 | High (Equals 1/2 of what is used for similar functions at Community Center) | | | | |
| Part-time Staff | 1 | \$2,312 | \$27,744 | Medium (Costs will vary based on # of rentals and # of programs offered) | | | | |
| Total Monthly/Annual Operating Costs | | \$13,081 | \$156,972 | | | | | |
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| Estimated Annual Revenues | | | | | | | | |
| | | | | | | | | |
| 2007 Revenue under Alameda County Management | | | 30,000 | | | | | |
| Annual Rental Revenue | | | 45,000 | | | | | |
| Annual Recreation Class Revenue | | | 55,000 | | | | | |
| Total Revenue | | | 100,000 | | | | | |