

WRAR

Ave Revenue per Member	2008	<u>1,395</u>
	2007	<u>1,384</u>

<u>Outflow</u>	<u># of Members to Cover</u>
Staff	529
Rapattoni	235
Superkeys	154
Other	<u>667</u>
Total before occupancy	1,585
Current occupancy	<u>25</u>
	1,610
Available for debt services	<u>290</u>
Total	<u><u>1,900</u></u>

300

	<u>Debt Service Loan</u>	<u>Interest Rate - 25 Years</u>			
		4.5%	5%	6%	7%
Debt Service Costs	3,000,000	\$200,100	\$210,452	\$231,949	\$254,441
Other Building Overhead		<u>\$136,000</u>	<u>\$136,000</u>	<u>\$136,000</u>	<u>\$136,000</u>
Total Cost		<u>\$336,100</u>	<u>\$346,452</u>	<u>\$367,949</u>	<u>\$390,441</u>
# of Members to Cover		241	248	264	280
Debt Service Costs	2,000,000	\$133,400	\$140,302	\$154,632	\$169,627
Other Building Overhead		<u>\$136,000</u>	<u>\$136,000</u>	<u>\$136,000</u>	<u>\$136,000</u>
Total Cost		<u>\$269,400</u>	<u>\$276,302</u>	<u>\$290,632</u>	<u>\$305,627</u>
# of Members to Cover		193	198	208	219