

Revenue Calculations. Yearly
Plastic Bottle Manufacturing Division
Replace Equipment Analysis

September 24, 2009
Investit Decisions
Replace Example with Revenue & Expenses

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
REVENUE									
Sales	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Total	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005

Expense Calculations Yearly
 Plastic Bottle Manufacturing Division
 Replace Equipment Analysis

September 24, 2009
 Investit Decisions
 Replace Example with Revenue & Expenses

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
Labor									
Sales	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Total	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Percentage	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Labor	1,100,000	1,155,000	1,212,750	1,273,388	1,337,057	1,403,910	1,474,105	1,547,810	1,625,201
Materials									
Sales	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Total	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Percentage	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Materials	1,100,000	1,155,000	1,212,750	1,273,388	1,337,057	1,403,910	1,474,105	1,547,810	1,625,201
Repairs & Maintenance	536,000	562,800	590,940	620,487	651,511	684,087	718,291	754,206	791,916
Utilities	335,000	351,750	369,338	387,804	407,195	427,554	448,932	471,379	494,948
Insurance	65,000	68,900	73,034	77,416	82,061	86,985	92,204	97,736	103,600
Sales									
Sales	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Total	5,500,000	5,775,000	6,063,750	6,366,938	6,685,284	7,019,549	7,370,526	7,739,052	8,126,005
Percentage	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Sales	550,000	577,500	606,375	636,694	668,528	701,955	737,053	773,905	812,601
Total	3,686,000	3,870,950	4,065,187	4,269,176	4,483,409	4,708,401	4,944,690	5,192,847	5,453,467