

SCFF Application Submissions
30,000 Foot Review
Oct 5, 2019

| Applications | | Source | | |
|-----------------------|----|----------|--------|-----|
| Submitted on time | 12 | District | Chabot | LPC |
| After deadline (10/4) | 1 | | | 6 |
| Pending | 45 | | | 1 |

Single Signiture 7

| Year One | | | | Year Two | | | | Year Three |
|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Revenue | Expense | Profit | Revenue | Expense | Profit | Revenue | Expense | Profit |
| \$ 47,706.00 | \$ 11,045.00 | \$ 36,661.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,407.00 | \$ (1,407.00) | \$ 70,100.00 | \$ - | \$ 70,100.00 | \$ 72,147.00 | \$ - | \$ 72,147.00 |
| \$ - | \$ 2,250.00 | \$ (2,250.00) | \$ 146,196.00 | \$ 65,046.00 | \$ 81,150.00 | \$ 344,218.00 | \$ 128,592.00 | \$ 215,626.00 |
| \$ 226,036.00 | \$ 22,000.00 | \$ 204,036.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 326,325.00 | \$ 90,000.00 | \$ 236,325.00 | \$ 492,493.00 | \$ 100,000.00 | \$ 392,493.00 | \$ 557,786.00 | \$ 130,000.00 | \$ 427,786.00 |
| \$ 260,296.00 | \$ 33,625.00 | \$ 226,671.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 36,000.00 | \$ (36,000.00) | \$ 44,988.00 | \$ 36,443.00 | \$ 8,545.00 | \$ 146,397.00 | \$ 68,153.00 | \$ 78,244.00 |
| \$ - | \$ 15,294.00 | \$ (15,294.00) | \$ 26,733.00 | \$ 22,417.00 | \$ 4,316.00 | \$ 94,918.00 | \$ 18,933.00 | \$ 75,985.00 |
| \$ 71,357.00 | \$ 10,000.00 | \$ 61,357.00 | \$ 73,398.00 | \$ 10,000.00 | \$ 63,398.00 | \$ 75,541.00 | \$ 10,000.00 | \$ 65,541.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 30,242.00 | \$ (30,242.00) | \$ 67,024.00 | \$ 27,127.00 | \$ 39,897.00 | \$ 137,963.00 | \$ 52,995.00 | \$ 84,968.00 |
| \$ 675,291.00 | \$ 74,295.00 | \$ 600,996.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>\$ 1,607,011.00</u> | <u>\$ 326,158.00</u> | <u>\$ 1,280,853.00</u> | <u>\$ 920,932.00</u> | <u>\$ 261,033.00</u> | <u>\$ 659,899.00</u> | <u>\$ 1,428,970.00</u> | <u>\$ 408,673.00</u> | <u>\$ 1,020,297.00</u> |

| Year One | | | | Year Two | | | | Year Three |
|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| Revenue | Expense | Profit | Revenue | Expense | Profit | Revenue | Expense | Profit |
| \$ 1,607,011.00 | \$ 326,158.00 | \$ 1,280,853.00 | \$ 920,932.00 | \$ 261,033.00 | \$ 659,899.00 | \$ 1,428,970.00 | \$ 408,673.00 | \$ 1,020,297.00 |
| \$ 708,329.00 | \$ 135,000.00 | \$ 573,329.00 | \$ 1,095,219.00 | \$ 145,000.00 | \$ 950,219.00 | \$ 1,505,231.00 | \$ 155,000.00 | \$ 1,350,231.00 |
| <u>\$ 2,315,340.00</u> | <u>\$ 461,158.00</u> | <u>\$ 1,854,182.00</u> | <u>\$ 2,016,151.00</u> | <u>\$ 406,033.00</u> | <u>\$ 1,610,118.00</u> | <u>\$ 2,934,201.00</u> | <u>\$ 563,673.00</u> | <u>\$ 2,370,528.00</u> |

Totals

| Revenue | Expense | Profit |
|-----------------|-----------------|-----------------|
| \$ 3,956,913.00 | \$ 995,864.00 | \$ 2,961,049.00 |
| \$ 7,265,692.00 | \$ 1,430,864.00 | \$ 5,834,828.00 |