

Bangkok Hackerspace Generic Financial Model (JFXB, v001)																
<b>Rental Rate</b>																
	Price / Sq. M / Month	฿250.00														
	Sq. M	500														
	Total / Month	฿125,000.00														
<b>Startup Costs</b>																
				Startup	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Deposit			฿375,000.00												
	Renovations			฿500,000.00												
	Furniture			฿200,000.00												
	Network / Projectors			฿150,000.00												
	Fridge x 2			฿50,000.00												
	Dishwasher			฿25,000.00												
	Security			฿100,000.00												
	Non-Profit Setup			฿100,000.00												
<b>Monthly Facilities</b>																
	Rent				฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00	฿125,000.00
	Electric				฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00	฿25,000.00
	Water				฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00	฿2,000.00
	Accountant / Bookkeeper				฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00
	Insurance				฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00
	Cleaning				฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00
	Staff				฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00
	<b>Total Expenses</b>				฿1,500,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00	฿222,000.00
	<b>Running Total Expenses</b>				฿1,500,000.00	฿1,722,000.00	฿1,944,000.00	฿2,166,000.00	฿2,388,000.00	฿2,610,000.00	฿2,832,000.00	฿3,054,000.00	฿3,276,000.00	฿3,498,000.00	฿3,720,000.00	฿3,942,000.00
							Text									
<b>Income</b>																
		Qty	Price	Monthly												
	Student	20	฿500.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00
	Regular (Thai)	50	฿800.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00
	Regular (Foreigner)	30	฿1,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00
	Hotdesk	15	฿2,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00	฿37,500.00
	Dedicated Desk	10	฿12,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00	฿120,000.00
	<b>Total</b>	<b>125</b>														
	Daily Use Fee	150	฿200.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00
	Project Room	10	฿1,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00	฿10,000.00
	Classroom	20	฿2,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00	฿40,000.00
	Events	3	฿10,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00	฿30,000.00
	Food Service	0	฿10,000.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00
	Sponsorship	0	฿5,000.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00	฿0.00
	<b>Total Income</b>	<b>125</b>		฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00	฿347,500.00
	<b>Running Total Income</b>			฿0.00	฿347,500.00	฿695,000.00	฿1,042,500.00	฿1,390,000.00	฿1,737,500.00	฿2,085,000.00	฿2,432,500.00	฿2,780,000.00	฿3,127,500.00	฿3,475,000.00	฿3,822,500.00	฿4,170,000.00
	<b>Net Profit</b>				฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00	฿125,500.00
	<b>Cash Position</b>				-฿1,500,000.00	-฿1,374,500.00	-฿1,249,000.00	-฿1,123,500.00	-฿998,000.00	-฿872,500.00	-฿747,000.00	-฿621,500.00	-฿496,000.00	-฿370,500.00	-฿245,000.00	฿6,000.00