Bangkok Hackerspace Generic Financial Model (JFXB, v002)

Rental Rate																
Price / Sq. M / Month	฿250.00															
Sq. M	500															
Total / Month	฿125,000.00															
				Startup	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Startup Costs																
Deposit				฿375,000.00												
Renovations				฿750,000.00												
Furniture				฿400,000.00												
Network / Projectors				฿200,000.00												
Fridge x 2				฿50,000.00												
Dishwasher				฿25,000.00												
Security				฿100,000.00												
Non-Profit Setup				฿100,000.00												
Monthly Facilities																
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
Internet					฿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
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
Total Expenses				฿2,000,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00	฿232,000.00
Running Total Expenses				฿2,000,000.00	฿2,232,000.00	฿2,464,000.00	฿2,696,000.00	฿2,928,000.00	฿3,160,000.00	฿3,392,000.00	฿3,624,000.00	฿3,856,000.00	฿4,088,000.00	฿4,320,000.00	฿4,552,000.00	฿4,784,000.00
Income	**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
Total	**125**															
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
Total Income	125		฿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
Running Total Income				฿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
Net Profit					**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**	**฿115,500.00**
Cash Position				**-฿2,000,000.00**	**-฿1,884,500.00**	**-฿1,769,000.00**	**-฿1,653,500.00**	**-฿1,538,000.00**	**-฿1,422,500.00**	**-฿1,307,000.00**	**-฿1,191,500.00**	**-฿1,076,000.00**	**-฿960,500.00**	**-฿845,000.00**	**-฿729,500.00**	**-฿614,000.00**