

Operational Budget - 2023

HWT INC.	Williams
Revenue	\$ 1,541,205
Cost Of Sales	\$ 652,337
Gross Profit	\$ 888,868
Wages & benefits	\$ 586,976
Operating Expenses	\$ 420,248
Net Income (Loss)	\$ (118,356)

HAMILTON WATERFRONT TRUST	Scoops	Grill
Revenue	\$ 160,000	\$ 48,000
Cost Of Sales	\$ 53,269	\$ 24,000
Gross Profit	\$ 106,731	\$ 24,000
Wages & Benefits	\$ 43,000	\$ 18,500
Operating Expenses	\$ 8,442	\$ 6,405
Net Income (Loss)	\$ 55,289	\$ (905)

HAMILTON WATERFRONT TRUST	Skate Rental	Hamiltonian	Trolley	Admin
Revenue	\$ 120,000	\$ 45,000	\$ 75,000	\$ 11,300
Wages & Benefits	\$ 46,890	\$ 11,065	\$ 37,100	\$ 299,742
Operating Expenses	\$ 8,810	\$ 15,200	\$ 11,440	\$ 127,963
Net Income (Loss)	\$ 64,300	\$ 18,735	\$ 26,460	\$ (416,405)

CONSOLIDATED	Net Income(loss)
Williams	\$ (118,356)
Scoops	\$ 55,289
Grill	\$ (905)
Skate Rental	\$ 64,300
Hamiltonian	\$ 18,735
Trolley	\$ 26,460
Admininstration	\$ (416,405)
NET INCOME(LOSS)	\$ (370,882)
Less Depreciation- estimated	\$ (85,000)
TOTAL NET INCOME (LOSS)	\$ (455,882)