Proposed	Proposed
Revenue	Cost
\$10,948,000	
	*******
	\$6,890,799
	\$267,653
	\$578,542
	\$578,542
	\$41,578
	\$645,932
	\$614,750
	<u>\$174,948</u>
\$10,948,000	\$9,792,744
	\$1,330,204
	<b>AD 100 050</b>
	\$2,468,250 \$1,030,700
	\$3,498,950
	12,100,000
	38.02%
	2.6
	\$10,948,000

**BARBER - RE 0000315** 

Cost Basis	<u>Proposed</u>	Proposed
	Revenue	<u>Cost</u>
Sales (\$)	\$10,948,000	
Material		DC 442 047
iviateriai		\$6,113,817
Direct Labor		\$267,653
) ( Oll d		6570 540
Var O'head		\$578,542
Fixed Cost		\$578,542
<u> </u>		
Scrap		\$37,693
Marketing Cost		\$645,932
Danuariation		0007.057
Depreciation		\$697,857
Interest Exp		\$177,459
<del>-</del>	040.040.000	<b>60 007 105</b>
Total	\$10,948,000	\$9,097,495
Annual Savings		
Earnings or (Loss)		\$2,027,964
	_	
Project Expenditures Capital		<b>#0 717 670</b>
Operations		\$2,717,570 \$831,600
Total	Г	\$3,549,170
	L	. ,,
ROIC		57.14%
Davhaal	-	
Payback		1.8

**BARBER - RE 0000316**