Cost Basis	Proposed Revenue	Proposed Cost
Sales (\$)	\$10,948,000	<u> </u>
Sales (4)	\$10,948,000	
Material		\$6,890,799
Direct Labor		\$267,653
Var O'head		\$578,542
Fixed Cost		\$578,542
Scrap		\$41,578
Marketing Cost		\$645,932
Depreciation		\$614,750
Interest Exp		\$174,948
Total	\$10,948,000	\$9,792,744
Annual Savings		
Earnings or (Loss)		\$1,330,204
Project Expenditures		
Capital		\$2,468,250
Operations Total	_	\$1,030,700 \$3,498,950
ıotai	L	\$3,490,950
ROIC		38.02%
Payback	г	2.6

**BARBER - RE 0005244** 

Revenue         Cost           Sales (\$)         \$10,948,000           Material         \$6,113,817           Direct Labor         \$267,653           Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693			
Sales (\$)       \$10,948,000         Material       \$6,113,817         Direct Labor       \$267,653         Var O'head       \$578,542         Fixed Cost       \$578,542         Scrap       \$37,693         Marketing Cost       \$645,932         Depreciation       \$697,857         Interest Exp       \$177,455         Annual Savings       \$2,027,964         Project Expenditures       \$2,717,570         Capital Operations       \$331,600         Total       \$3,549,170         ROIC       \$7.14%	Cost Basis	<u>Proposed</u>	<u>Proposed</u>
Material         \$6,113,817           Direct Labor         \$267,653           Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         \$2,027,964           Project Expenditures         \$2,717,570           Operations         \$316,000           Total         \$3,549,170           ROIC         \$7.14%		<u>Revenue</u>	<u>Cost</u>
Material         \$6,113,817           Direct Labor         \$267,653           Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         \$2,027,964           Project Expenditures         \$2,717,570           Operations         \$316,000           Total         \$3,549,170           ROIC         \$7.14%			
Direct Labor         \$267,653           Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         \$2,027,964           Fearnings or (Loss)         \$2,027,964           Project Expenditures         \$31,600           Capital Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Sales (\$)	\$10,948,000	
Direct Labor         \$267,653           Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         \$2,027,964           Fearnings or (Loss)         \$2,027,964           Project Expenditures         \$31,600           Capital Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%			
Direct Labor         \$267,653           Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         \$2,027,964           Fearnings or (Loss)         \$2,027,964           Project Expenditures         \$31,600           Capital Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Matarial		PG 112 017
Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         Earnings or (Loss)           Project Expenditures         \$2,027,964           Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Iviateriai		φ0,113,01 <i>7</i>
Var O'head         \$578,542           Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Annual Savings         Earnings or (Loss)           Project Expenditures         \$2,027,964           Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Direct Labor		\$287.653
Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,458           Annual Savings         \$2,027,964           Froject Expenditures         \$2,717,570           Capital Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Direct Labor		Ψ201,030
Fixed Cost         \$578,542           Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,458           Annual Savings         \$2,027,964           Froject Expenditures         \$2,717,570           Capital Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Var O'head		\$578.542
Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Total         \$10,948,000         \$9,097,495           Annual Savings         Earnings or (Loss)         \$2,027,964           Project Expenditures         Capital         \$2,717,570           Operations         \$331,600           Total         \$3,549,170           ROIC         57.144%			*****
Scrap         \$37,693           Marketing Cost         \$645,932           Depreciation         \$697,857           Interest Exp         \$177,459           Total         \$10,948,000           \$9,097,495           Annual Savings           Earnings or (Loss)         \$2,027,964           Project Expenditures         Capital Operations \$31,600           Total         \$3,549,170           ROIC         57.14%	Fixed Cost		\$578,542
Marketing Cost			,
Depreciation         \$697,857           Interest Exp         \$177,459           Total         \$10,948,000         \$9,097,495           Annual Savings         Earnings or (Loss)         \$2,027,964           Project Expenditures         Capital         \$2,717,570           Operations         \$331,600         \$3,549,170           ROIC         57.14%	Scrap		\$37,693
Depreciation         \$697,857           Interest Exp         \$177,459           Total         \$10,948,000         \$9,097,495           Annual Savings         Earnings or (Loss)         \$2,027,964           Project Expenditures         Capital         \$2,717,570           Operations         \$331,600         \$3,549,170           ROIC         57.14%			
Interest Exp	Marketing Cost		\$645,932
Interest Exp			
Total   \$10,948,000   \$9,097,495	Depreciation		\$697,857
Total   \$10,948,000   \$9,097,495			
Annual Savings Earnings or (Loss) \$2,027,964  Project Expenditures Capital \$2,717,570 Operations \$331,600 Total \$3,549,170	Interest Exp		<u>\$177,459</u>
Annual Savings Earnings or (Loss) \$2,027,964  Project Expenditures Capital \$2,717,570 Operations \$331,600 Total \$3,549,170	T	-11 0/40/0/40 0001	<b>*** ***</b>
Earnings or (Loss) \$2,027,964  Project Expenditures	lot	al \$10,948,000	\$9,097,495
Earnings or (Loss) \$2,027,964  Project Expenditures	Annual Cavinas		
Project Expenditures	_		#2.027.064
Capital         \$2,717,570           Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	Earnings or (Loss)	<u> </u>	\$2,027,964
Capital         \$2,717,570           Operations         \$331,600           Total         \$3,549,170           ROIC         57.14%	B		
Operations         \$831,600           Total         \$3,549,170           ROIC         57.14%			<b>#0.747.570</b>
Total \$3,549,170			
ROIC 57.14%		_	
	lot	al	\$3,549,170
Payback 1.8	ROI	C	57.14%
Payback 1.8			<del></del>
	Paybad	CK	1.8

**BARBER - RE 0005245**