ESTIMATED SAVINGS & RETURN ON INVESTMENT

[illegible]

·1966 Year of Operation

	Present	Proposed		
1966-#1 Sales Forecast [illegible] Quantity Forecast		56 [illegible]		
OPERATING COSTS				
Purchased parts	$ 9,570	$ [illegible]	$	$
Raw material		[illegible]		
Direct Labor	14,[illegible]	11,[illegible]		
Industrial Relations @ [illegible] %	5,[illegible]	4,[illegible]		
Supplies				
Tool Replacement	5,970	[illegible]		
Cutter Grind				
Tool Maintenance				
Maintenance				
Electricity				
Equipment Depreciation @ 10 %		110		
Franchise Tax @ [illegible] %		[illegible]		
	$ [illegible]	$ 27,230	$	$
SAVINGS IN OPERATING COST		8,440		
Less: All other expenses — All Other [illegible] %; Federal Tax [illegible]		4350		
NET SAVINGS		$ 4,090		$
INVESTMENT				
Project expenditures		$ 1150		$
Manufacturing and Vending facilities				
Net Change in working capital		([illegible])		
Total capital required for this project		$ (4130)		$
RETURN ON INVESTMENT - THIS PROJECT		INFINITE		$

* * * * * * * * * * * * * * *

Return on total capital [illegible] 60.4