



Fort Worden

— PORT TOWNSEND —

A HISTORIC GATHERING PLACE

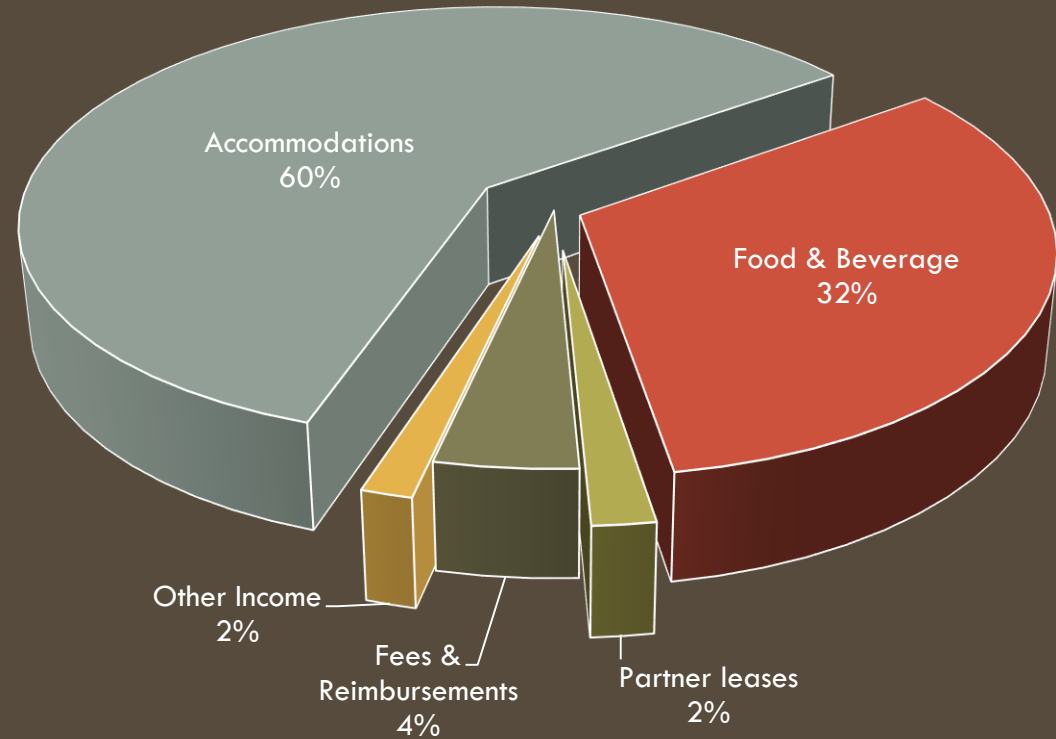
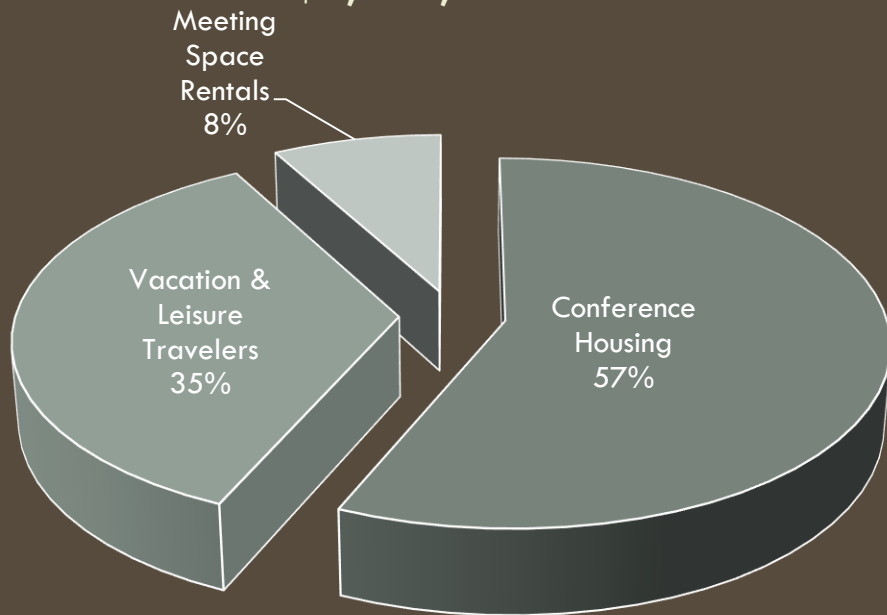
PROPOSED OPERATING BUDGET

| 2015

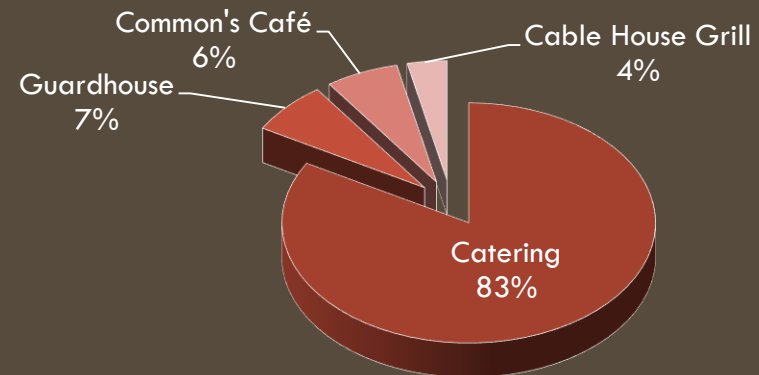
Total Revenue & Income \$3,571,831.78

REVENUE & INCOME

Accommodations Revenue Mix
\$2,191,999.44

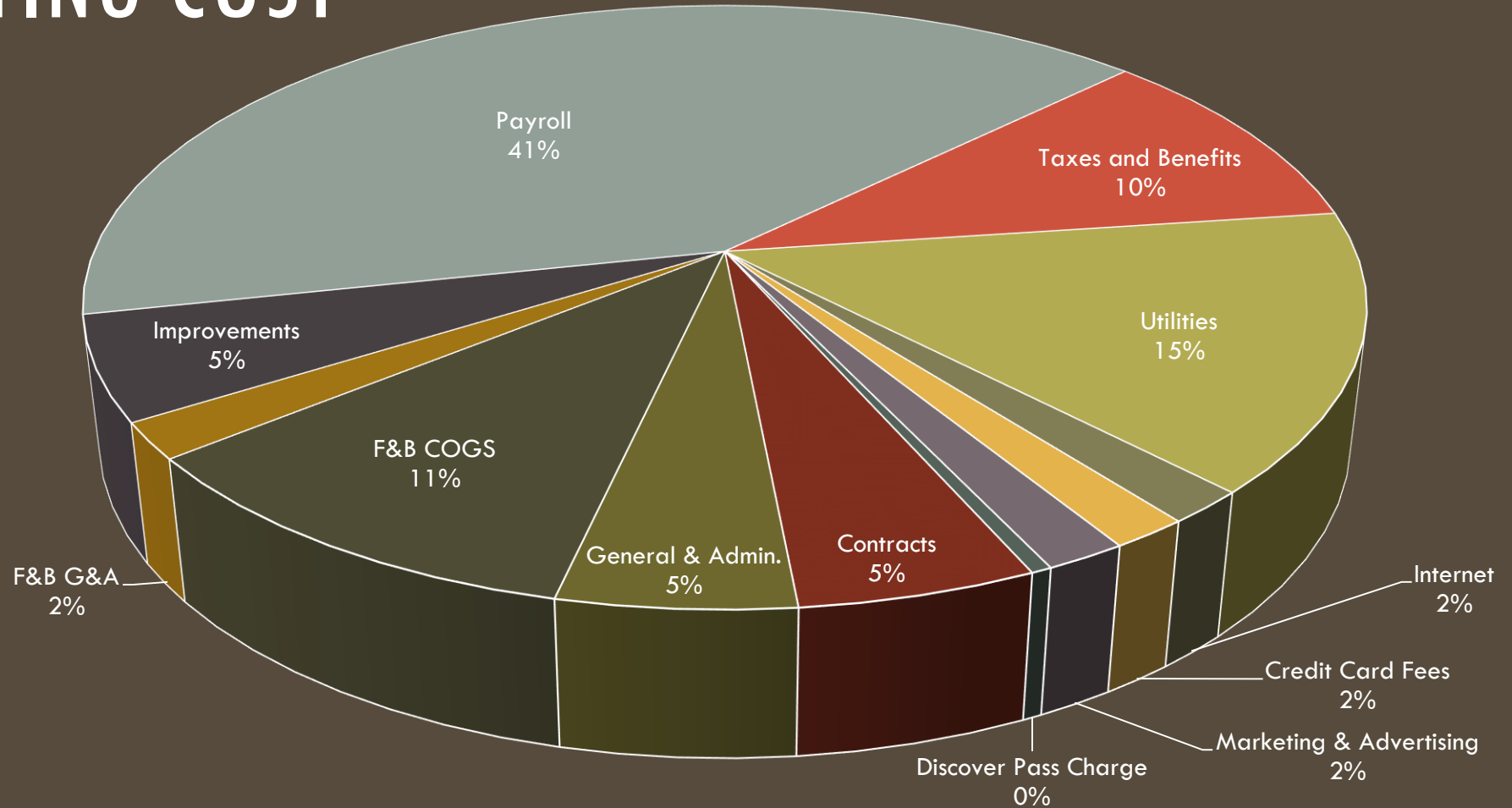


F&B Revenue Mix \$1,186,015.95



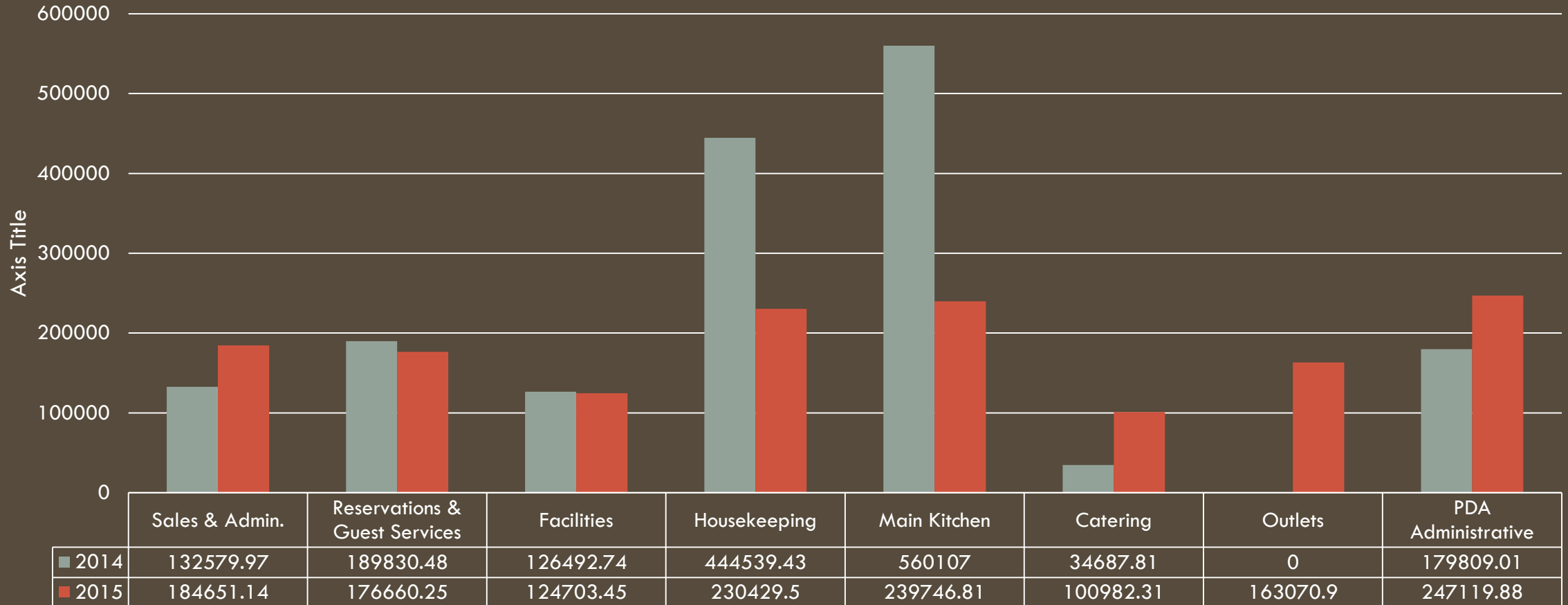
EXPENSES & OPERATING COST

\$3,498,907.46



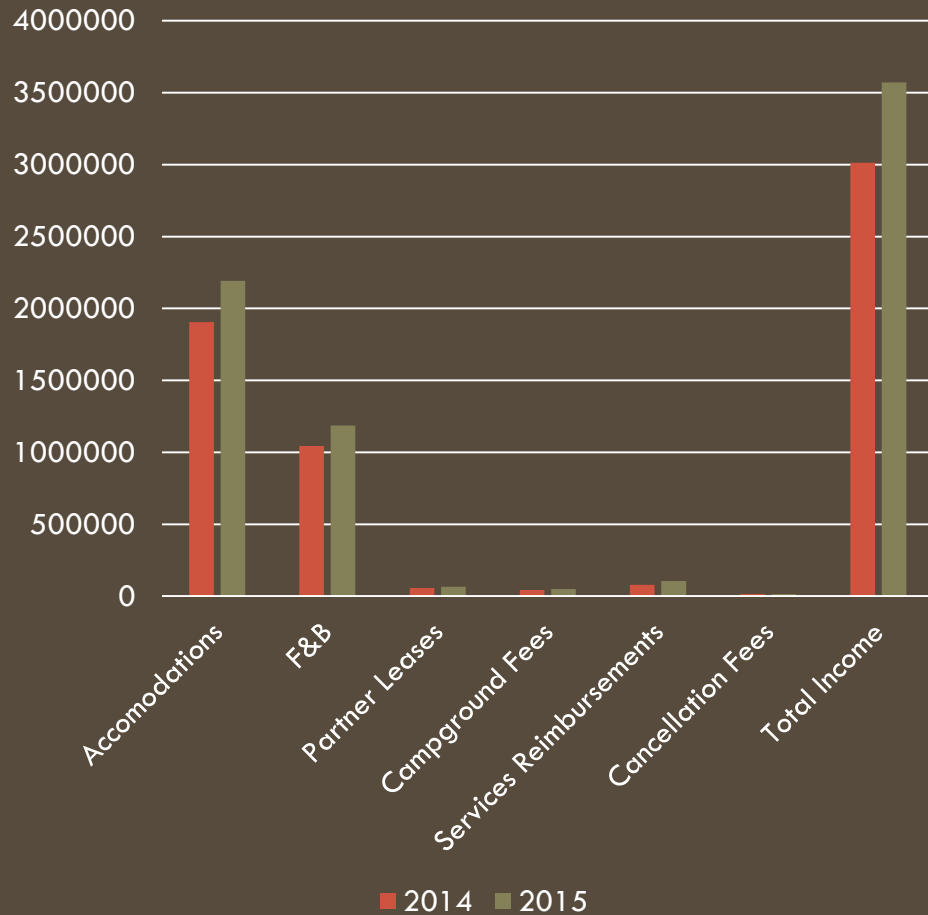
2014 ESTIMATED FULL YEAR vs 2015 PROPOSED LABOR BUDGET

Payroll & Salaries

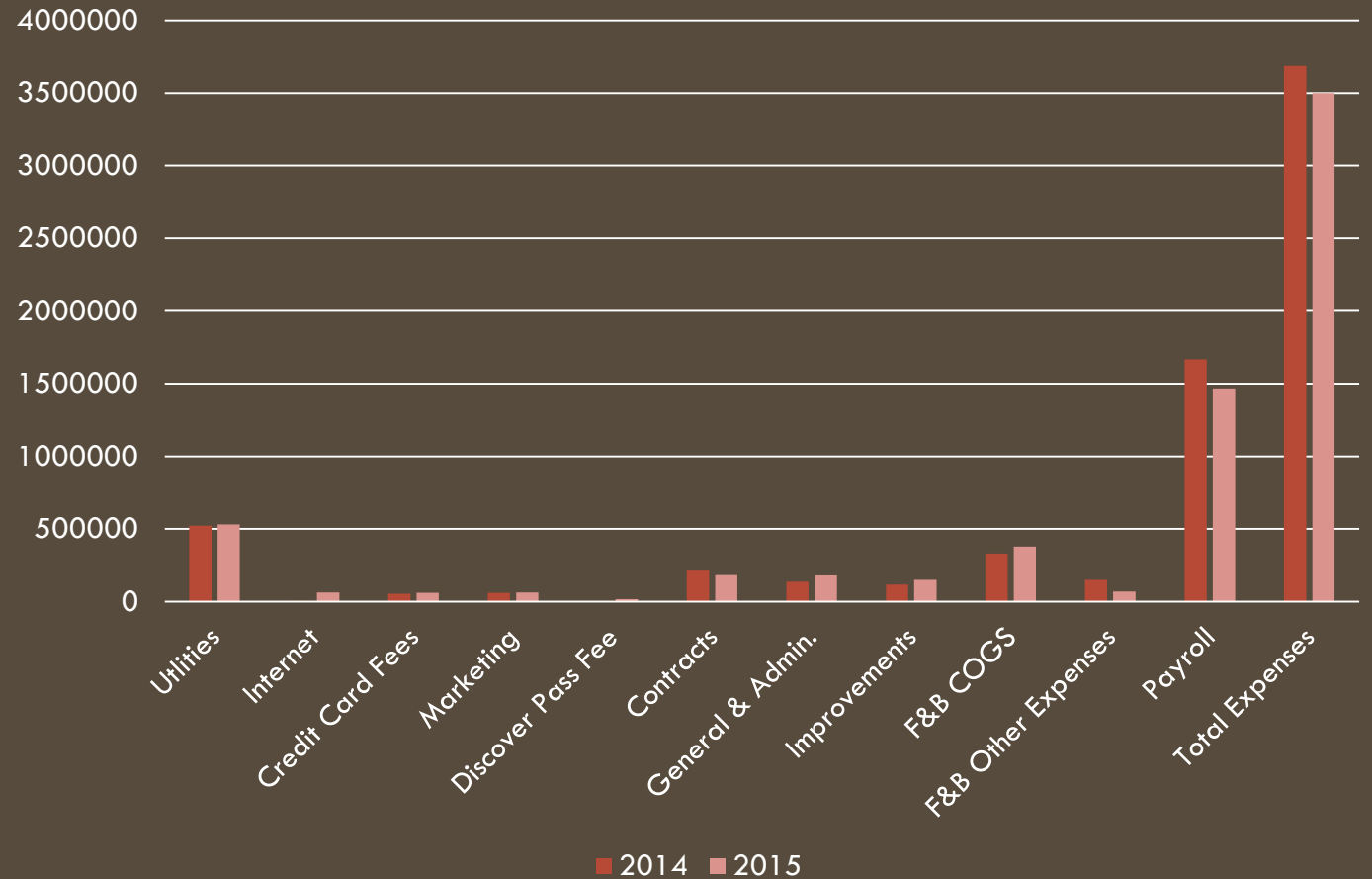


2014 ESTIMATED FULL YEAR vs 2015 PROPOSED BUDGET

Income



Expenses



■ 2014 ■ 2015

■ 2014 ■ 2015

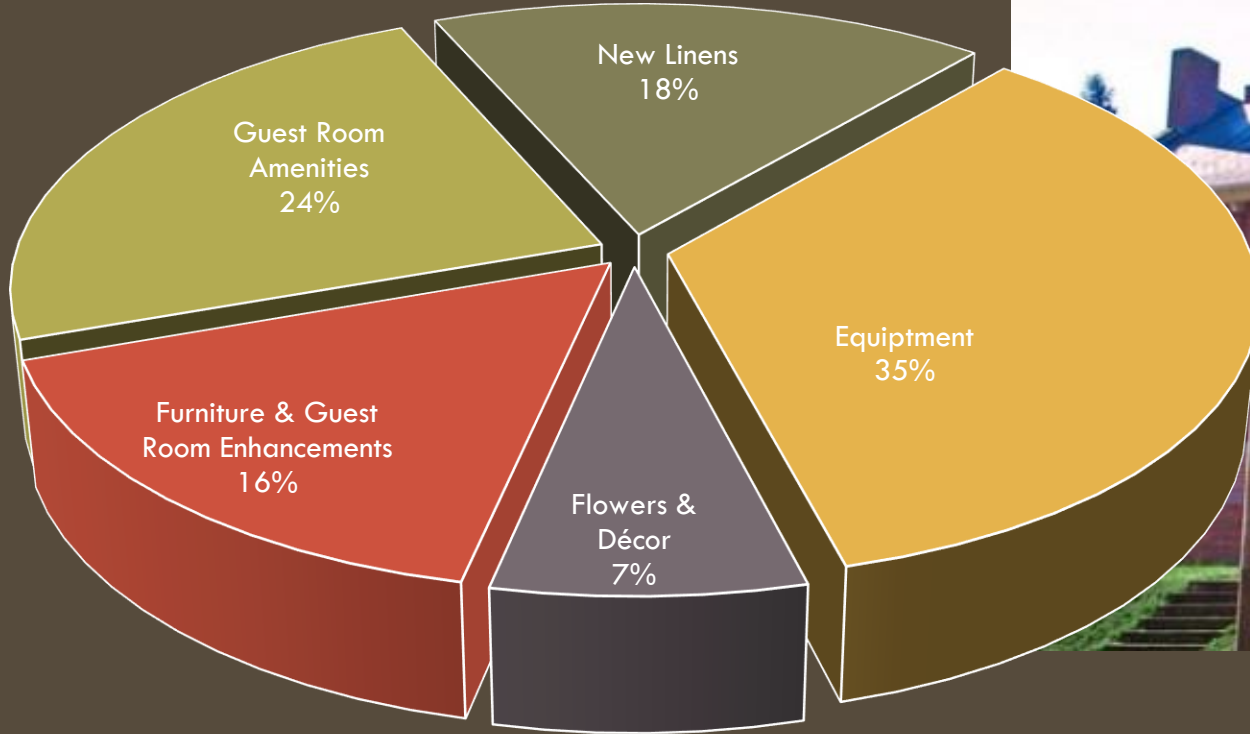
CHANGING THE FIRST IMPRESSION...

Stay Here



IMPROVEMENTS & PROPERTY ENHANCEMENTS

\$156,263



Stay Here

TO THE RIGHT IMPRESSION



RESERVE

Income

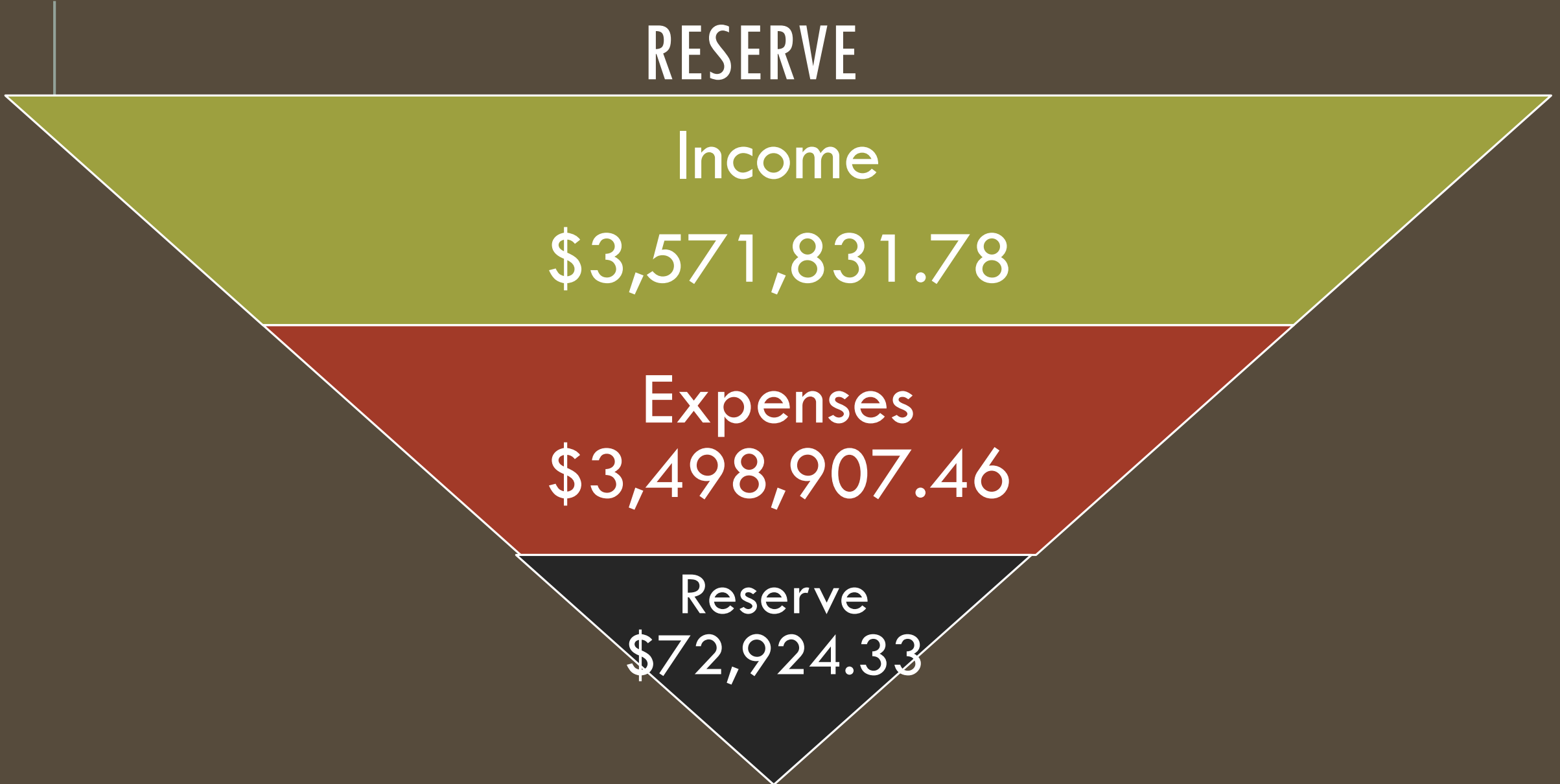
\$3,571,831.78

Expenses

\$3,498,907.46

Reserve

\$72,924.33





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COMMENTS & QUESTIONS?

| 2015