

FISHERIES AND AQUACULTURE LOAN BOARD
BUSINESS PLAN - YEAR 1 - YEAR 5

Name: _____

A. Income

Species	Price	Year 1 Total	Price	Year 2	Price	Year 3 Total	Price	Year 4 Total	Price	Year 5 Total
	Lbs.		Lbs.		Lbs.		Lbs.		Lbs.	
Other Income EI, spouse,etc	\$									
Total Income	\$									

B. Operating Expenses

Expense Item	Year 1	Year 2	Year 3	Year 4	Year 5
Fuel	\$				
Gear	\$				
Food	\$				
Bait/Ice	\$				
Refit and Maintenance	\$				
Worker's Compensation	\$				
Insurance	\$				
Loan Board Pay't (Principal and Int.)	\$				
Crew Wages and Benefits	\$				
Captain's Wage	\$				
Dockside Monitoring	\$				
Licence Fees/Dues	\$				
Berthage/Wharf Fees	\$				
General/Admin./Professional Fees	\$				
Vehicle	\$				
Telephone	\$				
Household Expenses (from Financials)	\$				
Other:	\$				
Total Expenses	\$				
C. Income before tax (Total A -Total B)	\$				
D. Income Tax	\$				
E. Net Income (Total C - Total D)	\$				

GENERAL INFORMATION

Areas to be fished: _____

Projected number of trips: _____

Last years gross stock for present vessel: _____