

# THE PLAYGROUND

Play. Eat. Drink. Connect.



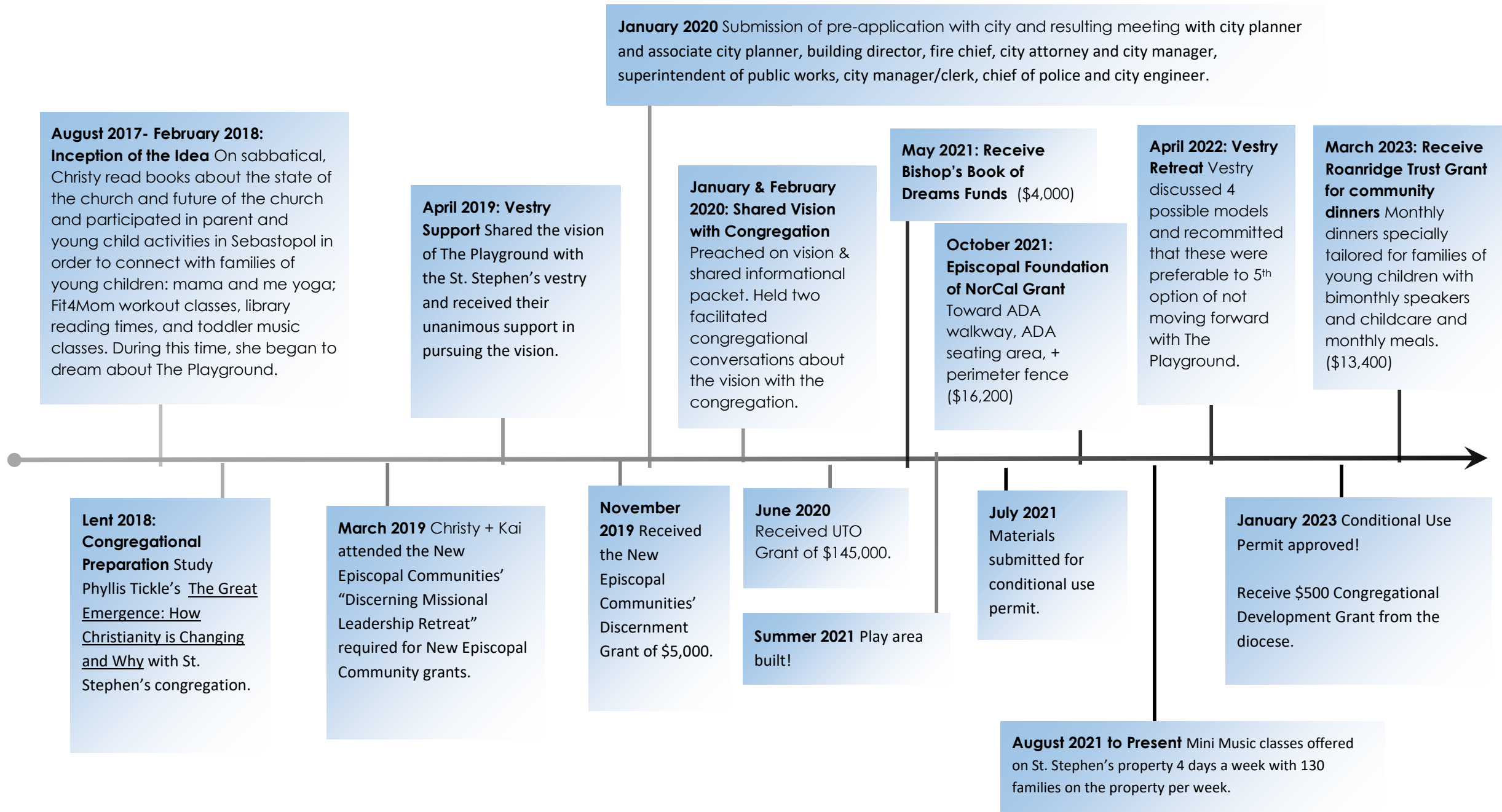
Share.  
Journey together.  
Dig deeper.  
Learn from our diversity.



The Playground is a place where community gathers, where children play safely, where parents can feed their kids a meal as they enjoy a cup of coffee or a beer, and where neighbors of all ages engage in deep conversation and build relationship.

We love being a space for play, connection, and joint journeying across our spiritual diversity.

## Timeline for The Playground



Robinson Rd Robinson Rd

Robinson R



## Projected Annual Operating Budget

	<b>Includes</b>	<b>Per Year</b>
Income	Coffee sales, beer/wine sales, kitchen lease, minus cost of purchasing coffee and beer/wine	\$138,000
Expenses	Bank charges + fees, equipment rental, insurance, legal + professional services, offices supplies + software, payroll expenses (employer taxes + regular wages), repairs + maintenance, square fees, taxes + licenses, utilities	\$89,365
<b>Net Operating Income</b>		<b>\$48,635</b>

# ASSUMPTIONS

## CAFÉ + BAR HOURS

- 9am-3pm Tuesday- Thursday
- 9am-8pm Friday + Saturday
- Closed Sunday + Monday

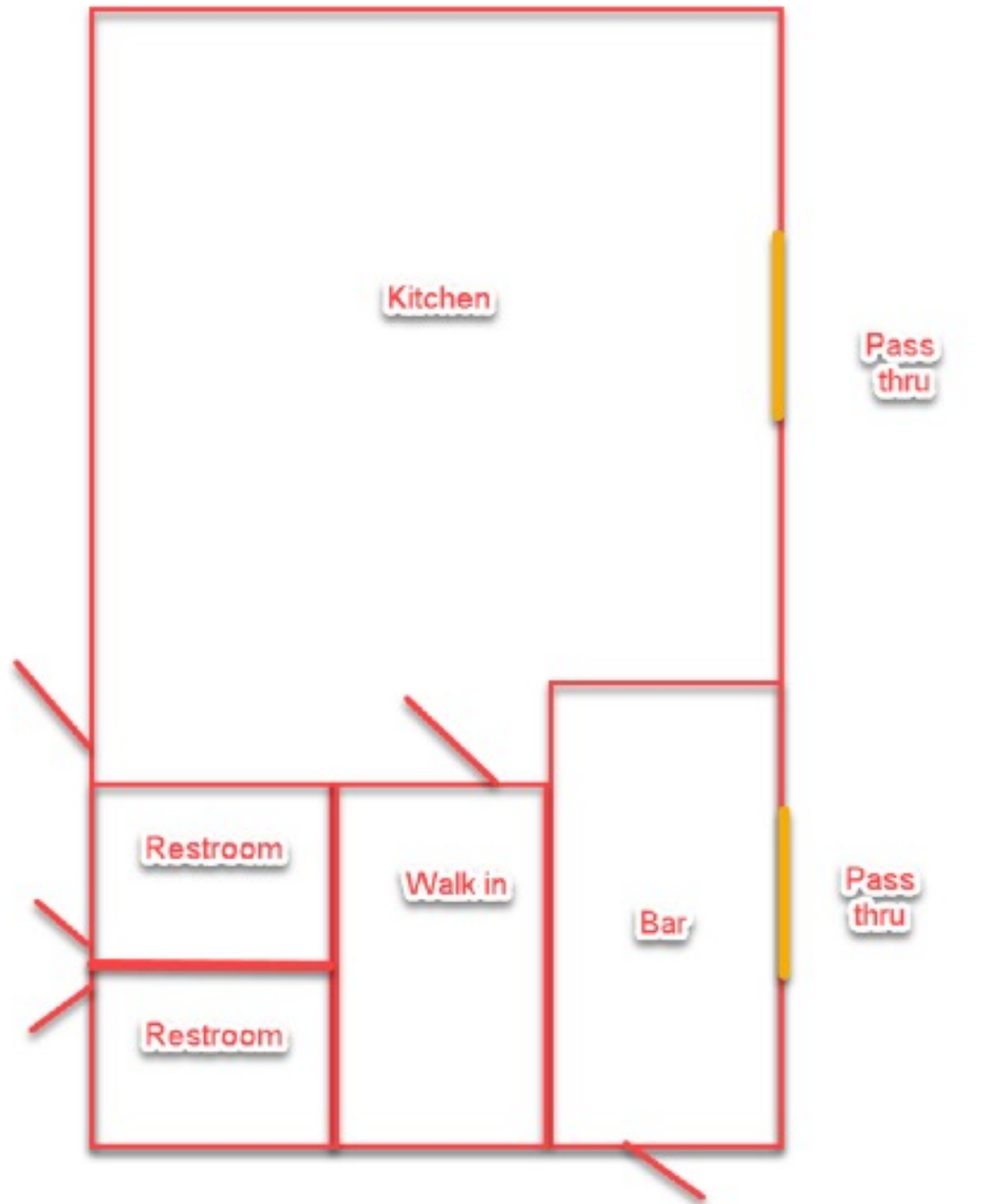
## STAFFING

- Manager
  - 37hrs/wk @ \$21/hr
- Cashier/server
  - 21hrs/wk @ \$16/hr
- Tuesday-Thursday Mgr 7hrs, cashier 3hrs
- Friday + Saturday Mgr 8hrs, cashier 6hrs

# CUSTOM BUILT COMMERCIAL KITCHEN

On May 2<sup>nd</sup>, your vestry voted in favor of building a commercial kitchen by our play area instead of purchasing a shipping container commercial kitchen.





Estimated size of 20ft x 30ft

- Not final layout but an idea...
- Can be designed to fit the land
- Will work with architect to design aesthetics
- Contains two restrooms
- Kitchen and bar share access to walk-in refrigerator

## CUSTOM BUILD ADVANTAGES OVER SHIPPING CONTAINER

- Much more flexible
- Walk-in freezer possible (extra food + keg storage)
- Dishwashers possible
- More prep and storage space
- Better work flow
- Allows adaptation over time
- More aesthetic options
- Can be designed to fit land
- Two restrooms included
- Allows possibility of catering of larger events (weddings etc.)

## TOTAL COST ESTIMATE- \$484,662

- Build (\$302,384)
- Used kitchen equipment (\$82,500)
- Plus sales tax, permits, architect fee, North Bay Restaurant Design submission, grease trap, fencing, signs, cleaning supplies, shelving, cups/small wares, + 10% contingency

## COST TO THE CHURCH

Total Cost	\$484,662
Kitchen Grant	(\$145,000)
ADA Walkway/ fence grant	(\$16,200)
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Cost to the church	\$323,462

## COMPARING COSTS

Custom build option was estimated to cost  
\$51,424 more  
than the shipping container option.

Custom Build cost 11% more than Shipping Container

## COST PER SQUARE FOOT

Though the custom build costs more than the container, the price per square foot for the custom build is much less than the container due to the fact that the build is nearly twice the size of the container.

Custom Build \$808/sqft

vs.

Container Kitchen \$1,354/sqft

HOW IS THE CHURCH  
PAYING FOR THIS PORTION?

**Investment Account**  
Currently valued at \$1,576,933

## WHAT IS OUR INVESTMENT ACCOUNT?

- Our investment account is a fund created by estate gifts left to the church
- 12 years ago it was around \$40,000
- We then received a number of significant gifts and the market significantly grew the fund further



## HOW ELSE DO WE USE THE INVESTMENT ACCOUNT?

- We draw 2.5% of the value of the fund annually into our operating budget.
- In 2022, we drew \$44,200 in planned draws and \$21,261 to cover our year end deficit
- In 2023, we project drawing \$36,000 in planned quarterly draws into the operating budget
- And we project a deficit of \$104,004 that will also need to be covered by the investment account

## IS IT WISE TO SPEND THESE FUNDS WHILE PROJECTING A DEFICIT?

- After much discussion, prayer + discernment your vestry and rector believe it is a wise and faithful use of these funds
- We believe that this vision of a new model of church is Spirit-led
- We believe that the construction of a commercial kitchen is a good long-term investment
- We believe the time is right to invest in this vision, because while we are seeing growth in our traditional worshiping congregation, our pledge income is not increasing. Besides feeling called to this vision of expanding our community and journeying across spiritual diversity, The Playground will serve as one of our income streams to help fund all the life and ministry that happens on this land.

## NEXT STEPS + OTHER DETAILS

- Identify architect to join team with contractor + Northbay Kitchen Design
- Work with architect + structural engineer to finalize plan for build
- Begin build as soon as all parties are able + ready!
- Jeff Tawney will be our project manager!
  - Working with Serafina Palandech + Christy on the build portion of creating The Playground

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