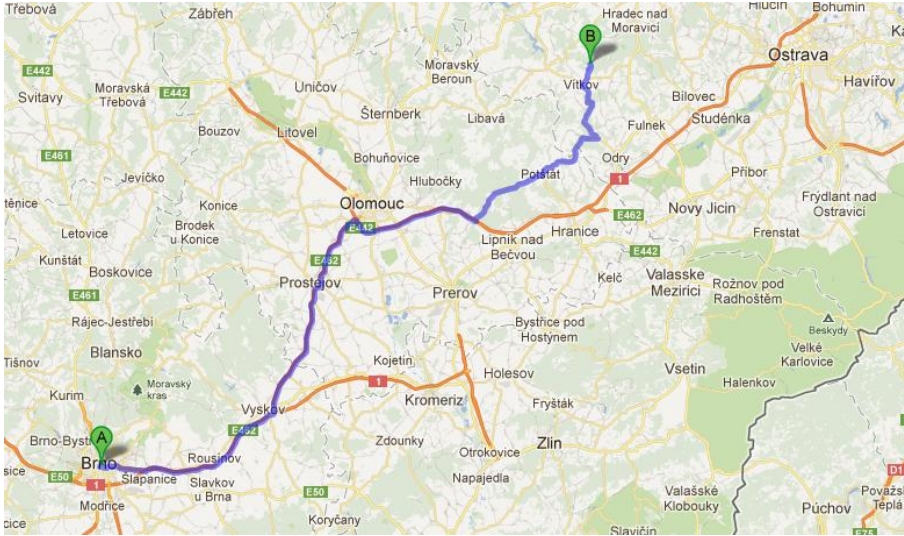


Appendix 1: The Location of cottage



Appendix 2: The way Brno – Vítkov-Podhradí



Appendix 3: The overview of income from services

The overview of income from sign language courses

<b>Capacity in percent</b>	10%	<b>30%</b>	50%	<b>75%</b>	90%	100%
<b>Capacity in people</b>	8	<b>32</b>	40	<b>60</b>	72	80
<b>Fees</b> (per person 2 500)	20 000	<b>80 000</b>	100 000	<b>150 000</b>	180 000	200 000
<b>Costs</b> (copying, coffee break)	2 400	<b>9 600</b>	12 000	<b>18 000</b>	21 600	24 000
<b>Income</b> (semester)	17 600	<b>70 400</b>	88 000	<b>132 000</b>	158 400	176 000
<b>Income</b> (year)	35 200	<b>140 800</b>	176 000	<b>264 000</b>	316 800	352 000

The overview of income from therapeutic recreational week

<b>Capacity in percent</b>	33.3 %	<b>66.6%</b>	<b>100%</b>
<b>Capacity in people</b>	5	<b>10</b>	<b>15</b>
<b>Fees</b> (per person 8 000)	40 000,00	80 000,00	120 000,00
<b>Costs</b> (regarding child)	8 000,00	16 000,00	24 000,00
<b>Costs</b> (regarding event)	16 000,00	16 000,00	16 000,00
<b>Income</b> (per event)	16 000,00	48 000,00	80 000,00
<b>Income</b> (per year/2 events)	32 000,00	<b>96 000,00</b>	<b>160 000,00</b>

The overview of income from therapeutic recreational weekend

<b>Capacity in percent</b>	33.3 %	<b>66.6%</b>	<b>100%</b>
<b>Capacity in people</b>	5	<b>10</b>	<b>15</b>
<b>Fees</b> (per person 2 500)	12 500,00	25 000,00	37 500,00
<b>Costs</b> (regarding child)	2 750,00	5 500,00	8 250,00
<b>Costs</b> (regarding event)	4 500,00	4 500,00	4 500,00
<b>Income</b> (per event)	5 250,00	15 000,00	24 750,00
<b>Income</b> (per year/10 events)	52 500,00	<b>150 000,00</b>	<b>247 500,00</b>

Appendix 4: Cash flow for the first year of business – realistic option (2013/2014)

<b>Cash flow for the first year of business - realistic option (2013/2014)</b>												
<b>Month</b>	<b>9.</b>	<b>10.</b>	<b>11.</b>	<b>12.</b>	<b>1.</b>	<b>2.</b>	<b>3.</b>	<b>4.</b>	<b>5.</b>	<b>6.</b>	<b>7.</b>	<b>8.</b>
<b>Beginnig</b>	527 050,00	752 773,00	846 496,00	940 219,00	1 033 942,00	1 249 665,00	1 333 388,00	1 417 111,00	1 500 834,00	1 584 557,00	1 668 280,00	1 752 253,00
Income												
Revenu	336 750,00	204 750,00	204 750,00	204 750,00	336 750,00	204 750,00	204 750,00	204 750,00	204 750,00	204 750,00	205 000,00	205 000,00
<b>Total I</b>	336 750,00	204 750,00	204 750,00	204 750,00	336 750,00	204 750,00	204 750,00	204 750,00	204 750,00	204 750,00	205 000,00	205 000,00
Expen.												
Wages	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00
Insur.	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00
Op. costs	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00
Loan	0,00	0,00	0,00	0,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
<b>Total E</b>	111 027,00	111 027,00	111 027,00	111 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00
<b>I - E</b>	225 723,00	93 723,00	93 723,00	93 723,00	215 723,00	83 723,00	83 723,00	83 723,00	83 723,00	83 723,00	83 973,00	83 973,00
<b>End</b>	<b>752</b> <b>773,00</b>	<b>846</b> <b>496,00</b>	<b>940</b> <b>219,00</b>	<b>1 033</b> <b>942,00</b>	<b>1 249</b> <b>665,00</b>	<b>1 333</b> <b>388,00</b>	<b>1 417</b> <b>111,00</b>	<b>1 500</b> <b>834,00</b>	<b>1 584</b> <b>557,00</b>	<b>1 668</b> <b>280,00</b>	<b>1 752</b> <b>253,00</b>	<b>1 836</b> <b>226,00</b>

Appendix 5: Cash flow for the first year of business – pessimistic option (2013/2014)

<b>Cash flow for the first year of business - realistic option (2013/2014)</b>												
<b>Month</b>	<b>9.</b>	<b>10.</b>	<b>11.</b>	<b>12.</b>	<b>1.</b>	<b>2.</b>	<b>3.</b>	<b>4.</b>	<b>5.</b>	<b>6.</b>	<b>7.</b>	<b>8.</b>
<b>Beginnig</b>	527 050,00	591 423,00	585 396,00	579 369,00	573 342,00	627 715,00	611 688,00	595 661,00	579 634,00	563 607,00	547 580,00	519 553,00
Income												
Revenu	175 400,00	105 000,00	105 000,00	105 000,00	175 400,00	105 000,00	105 000,00	105 000,00	105 000,00	105 000,00	93 000,00	93 000,00
<b>Total I</b>	175 400,00	105 000,00	105 000,00	105 000,00	175 400,00	105 000,00	105 000,00	105 000,00	105 000,00	105 000,00	93 000,00	93 000,00
Expen.												
Wages	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00	64 000,00
Insur.	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00	21 760,00
Op. costs	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00	25 267,00
Loan	0,00	0,00	0,00	0,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
<b>Total E</b>	111 027,00	111 027,00	111 027,00	111 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00	121 027,00
<b>I - E</b>	64 373,00	-6 027,00	-6 027,00	-6 027,00	54 373,00	-16 027,00	-16 027,00	-16 027,00	-16 027,00	-16 027,00	-28 027,00	-28 027,00
<b>End</b>	<b>591 423,00</b>	<b>585 396,00</b>	<b>579 369,00</b>	<b>573 342,00</b>	<b>627 715,00</b>	<b>611 688,00</b>	<b>595 661,00</b>	<b>579 634,00</b>	<b>563 607,00</b>	<b>547 580,00</b>	<b>519 553,00</b>	<b>491 526,00</b>

Appendix 6: Logo of company



**TERAPEUTICKÉ CENTRUM  
SOVA**

Appendix 7: Logos of each section

