


Amusement Park Business Plan

Thrills, Laughter, Memories

BUSINESS PLAN [YEAR]

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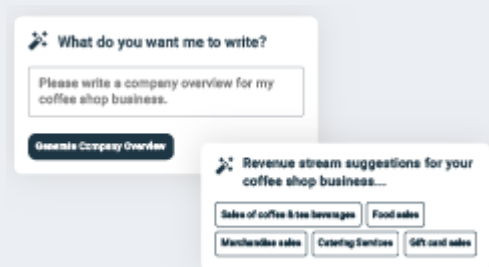
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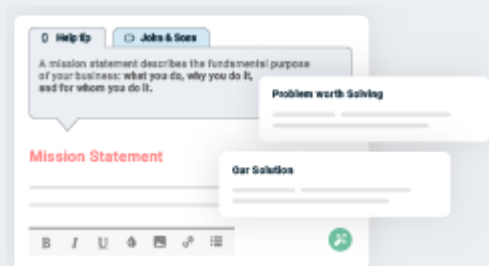
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1.

Executive Summary

Market opportunity

Services Offered

Marketing & Sales Strategies

Financial Highlights



REMEMBER

An executive summary is the first section of the business plan intended to provide an overview of the whole business plan.

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Help tip

Amusement Park Business Plan

Start your executive summary by briefly introducing your business to your readers.

This section may include the name of your amusement park business, its location, when it was

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Start writing here..

Market opportunity

Help tip

Amusement Park Business Plan

Summarize your market research, including market size, growth potential, and marketing trends.

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Start writing here..

Services Offered

Help tip


Amusement Park Business Plan

Highlight the amusement park facilities or attractions you offer your clients. The USPs and differentiators you offer are always a plus.

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Start writing here..

Marketing & Sales Strategies

 **Help tip**

 **Amusement Park Business Plan**

Outline your sales and marketing strategies—what marketing platforms you use, how you plan on acquiring customers, etc.

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Start writing here..


Financial Highlights

 **Help tip**

 **Amusement Park Business Plan**

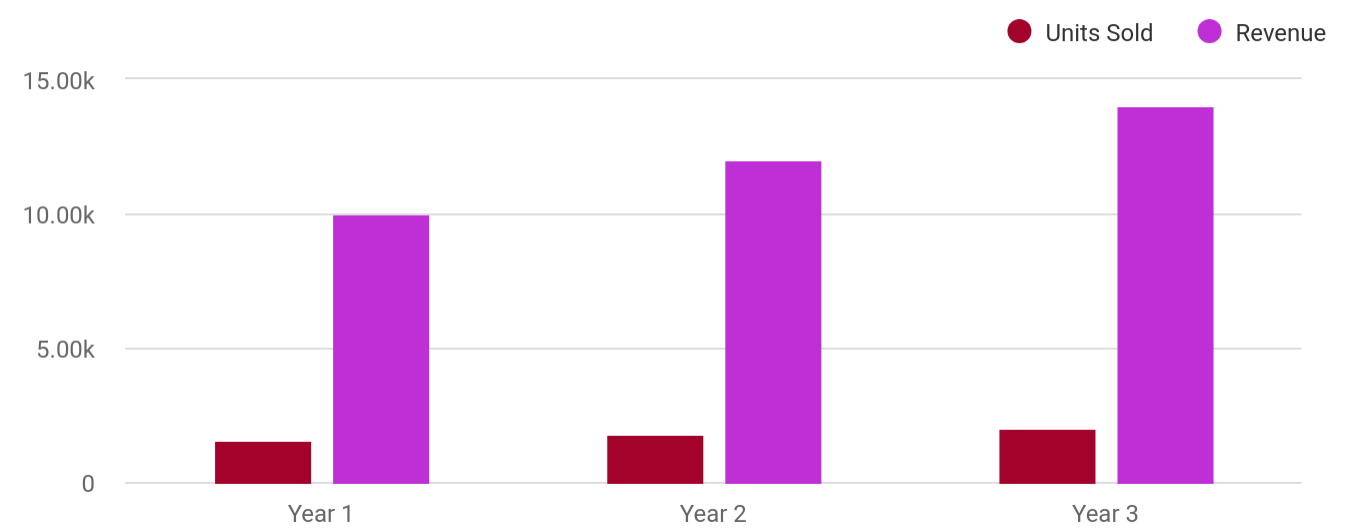
Briefly summarize your financial projections for the initial years of business operations.

Include any capital or investment requirements, associated startup costs, projected revenues.

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Start writing here..

Units Sold v/s Revenue



Financial Year	Units Sold	Revenue
Year 1	1,550	\$10,000
Year 2	1,800	\$12,000
Year 3	2,050	\$14,000

Help tip

Amusement Park Business Plan

Summarize your executive summary section with a clear CTA, for example, inviting angel investors to discuss the potential business investment.

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Write a call to action for your business plan.

2.

Company Overview

Ownership

Mission statement

Business history

Future goals



REMEMBER

Depending on what details of your business are essential, you'll need different elements in your business overview.

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Help tip

Amusement Park Business Plan

Describe your business in this section by providing all the basic information:

Describe what kind of amusement park you run and the name of it. You may specialize in one

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Start writing here..

Ownership

Help tip

Amusement Park Business Plan

List the names of your amusement park's founders or owners. Describe what shares they own and their responsibilities for efficiently managing the business.

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Start writing here..

Business Owners



Mission statement

 Help tip

 Amusement Park Business Plan

Summarize your business' objective, core principles, and values in your mission statement. This statement needs to be memorable, clear, and brief.

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At [Park Name], we aim to inspire joy, foster learning, and craft unforgettable memories. Committed to safety, inclusivity, and innovation, we strive to be the leading destination for entertainment and wonder.




Business history

 Help tip

 Amusement Park Business Plan

If you're an established amusement park, briefly describe your business history, like—when it was founded, how it evolved over time, etc.

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Start writing here..

Future goals

 Help tip

 Amusement Park Business Plan

It's crucial to convey your aspirations and vision. Mention your short-term and long-term goals; they can be specific targets for revenue, market share, or expanding your services.

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Start writing here..

3.

Market Analysis

Target Market

Market size and growth potential

Competitive analysis

Market trends

Regulatory environment



REMEMBER

Market analysis provides a clear understanding of the market in which your printing business will run along with the target market, competitors, and growth opportunities.

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Help tip

Amusement Park Business Plan

To write the introduction section of your market analysis, start by clearly identifying your primary target market.

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Start writing here..

Target Market

Help tip

Amusement Park Business Plan

Start this section by describing your target market. Define your ideal customer and explain what types of services they prefer. Creating a buyer persona will help you easily define your target market to your readers.

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Market size and growth potential

Help tip

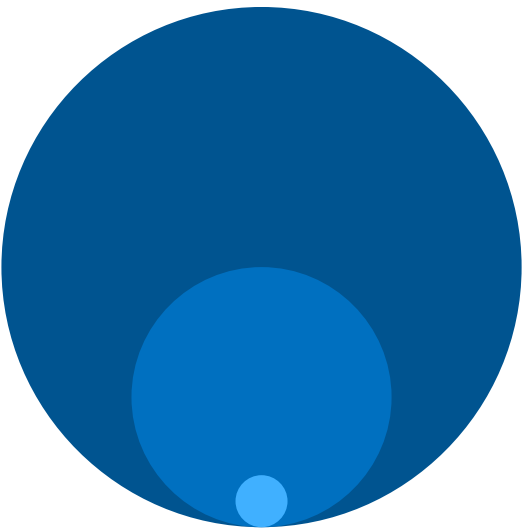
Amusement Park Business Plan

Describe your market size and growth potential and whether you will target a niche or a much broader market.

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Start writing here..

Market Size



Available Market	100M
Total individuals who visit amusement parks globally.	
Served Market	50M
Visitors in regions where we have parks operational.	
Target Market	10M
Families & tech-savvy youth in urban areas.	

Help tip

Amusement Park Business Plan

Identify and analyze your direct and indirect competitors. Identify their strengths and weaknesses, and describe what differentiates your amusement park from them.

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Competitive analysis

AdventureLand

[AdventureLand], established in [Year], is one of the oldest and most renowned amusement parks in the region. With a rich history and expansive grounds, it has become synonymous with classic amusement experiences.

Features Historic Carousel: A century-old ride, attracting nostalgia-seekers. Rollercoaster Kingdom: A zone dedicated exclusively to different rollercoasters. Live Shows: Daily performances showcasing local talent.	Strengths Strong brand recognition owing to its long-standing history. Loyalty programs that encourage repeat visits. Strategic location in the heart of the city, making it easily accessible	Weaknesses Limited technological integration, offering a more traditional experience. Infrequent updates or additions to park attractions, leading to potential stagnation. Aging infrastructure in certain sections of the park.
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TechnoWorld

[TechnoWorld], launched in [Year], is a cutting-edge amusement park that integrates the latest technology into every aspect of its offerings. It appeals to a younger and tech-savvy demographic.


Features	Strengths	Weaknesses
<p>Virtual Reality Zone: An immersive VR experience, transporting visitors to fantastical realms.</p> <p>App-based Ride Booking: Allows guests to book rides and minimizes wait times.</p> <p>Interactive Exhibits: Engaging, tech-driven installations that respond to visitor interactions.</p>	<p>State-of-the-art technological integrations, providing a unique park experience.</p> <p>Strong online presence and engagement, with active social media channels</p> <p>Regular updates and additions to park features, ensuring repeat visits.</p>	<p>Potentially alienating older demographics or less tech-savvy individuals.</p> <p>Dependency on technology can lead to operational issues during tech malfunctions.</p> <p>Higher ticket pricing due to the costs associated with maintaining advanced technology.</p>


AquaRealm

[AquaRealm], inaugurated in [Year], positions itself as the ultimate water-based amusement destination. With a plethora of water slides, rides, and aquatic experiences, it's the go-to destination during warmer months.


Features	Strengths	Weaknesses
<p>Wave Pools: Simulating beach-like waves, offering an authentic sea experience.</p> <p>Lazy River: A tranquil water ride, allowing guests to leisurely float and relax.</p> <p>Adrenaline Slides: High-speed water slides for thrill-seekers.</p>	<p>Unique specialization in water-based attractions, carving a niche for itself.</p> <p>On-site accommodations, promoting extended stays.</p> <p>Safety measures and trained lifeguards ensuring a safe experience for guests.</p>	<p>Seasonal operations, often witness downtimes during cooler months.</p> <p>Limited attractions for guests not interested in water activities.</p> <p>Maintenance challenges due to continuous water usage and treatment.</p>

Market trends

 Help tip


 Amusement Park Business Plan


Analyze emerging trends in the industry, such as technology disruptions, changes in customer behavior or preferences, etc. Explain how your business will cope with all the trends.

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Start writing here..

Regulatory environment

 **Help tip**

 **Amusement Park Business Plan**

List regulations and licensing requirements that may affect your amusement park, such as ride safety regulations, accessibility requirements, employment & labor laws, health & sanitation regulations, etc.

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Start writing here..



Upmetrics vs Business Plan Templates

You have a unique business with a distinct vision, and your business plan must reflect that. Although it won't be possible with generic templates.

SWOT Analysis

Market Size

Customer Profiles

 **Help tip**

John & Sons

Depending on what details of your business you need different elements in your business plan. Here are some foundational elements...

Company Overview

 **What do you want me to write?**

Please write a company overview for my coffee shop business.

Create Company Overview

Coffee Shop Business Plan

File Edit View Insert Format Tools Extensions Help

Summary +

Outline



Upmetrics guided builder prompts you with tailored questions and helps answer them to create your business plan. You also have access to AI Assistant and other resources to seek guidance and ensure you're on the right track.

Start your planning today

Amusement Park Business Plan | Business Plan [YEAR]

17/52

4.

Products and Services

Main Attractions

Emphasize safety and quality

Additional Facilities



REMEMBER

The product and services section of an amusement park business plan should describe the specific services and products that will be offered to customers. To write this section should include the

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Help tip

Amusement Park Business Plan

To craft the introduction for your "Products and Services" chapter, begin by positioning your business within its industry, emphasizing its unique strengths or value proposition.

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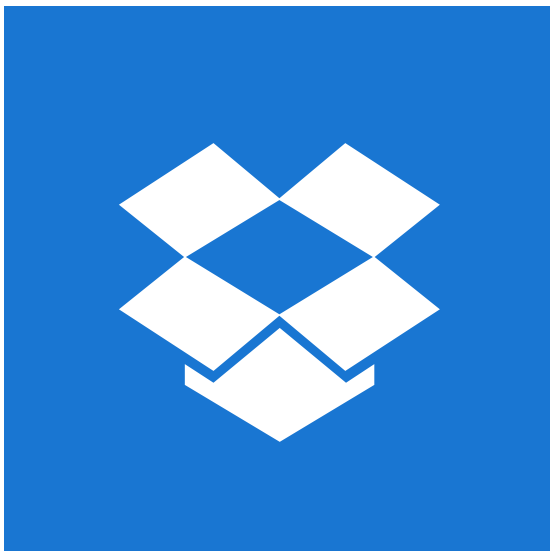
Help tip

Mention the amusement park attractions your business will offer. This list may include,

- Roller coasters
- High-height water slides

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Main Attractions



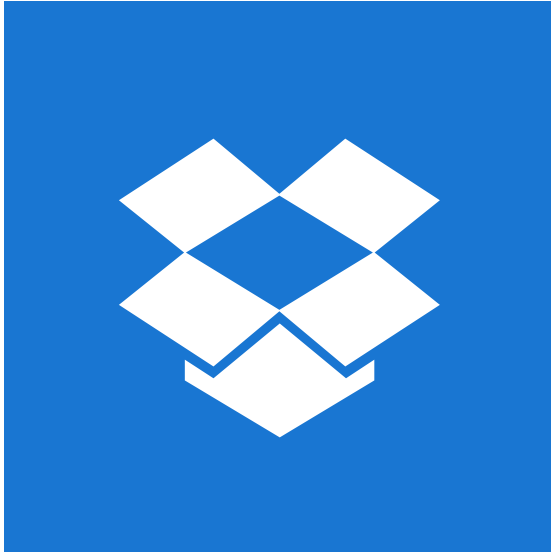
Roller Coaster Thrills

Price: **[\$XX per ride OR included in general admission ticket]**

Experience the ultimate adrenaline rush as you twist, turn, and dive through our cutting-edge roller coasters designed for thrill-seekers.

Product Specifications

- Maximum ride time: [XX minutes]
- Height restrictions: Minimum [XX ft] and Maximum [XX ft]
- Weight restrictions: Up to [XXX lbs]
- Health restrictions: Not suitable for those with heart conditions, vertigo, etc.



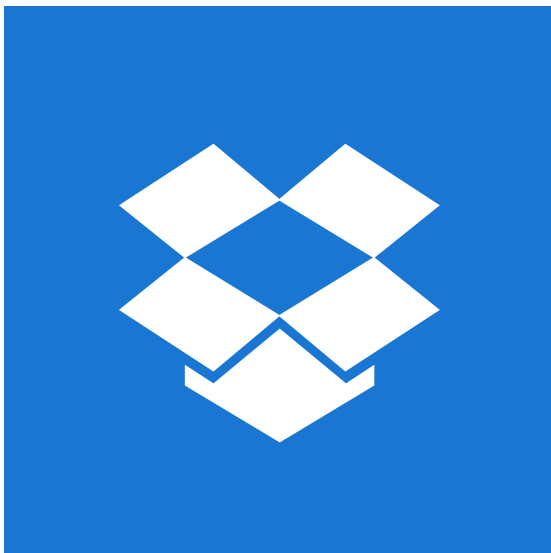
Family Carousel

Price: **[\$XX per ride OR included in general admission ticket]**

A timeless amusement ride, our carousel is perfect for families and children, offering a gentle, nostalgic experience.

Product / Service Specifications

- Ride duration: [XX minutes]
- Height restrictions: Children under [XX ft] must be accompanied by an adult
- Weight restrictions: Up to [XXX lbs per seat]
- Number of seats: [XX seats]



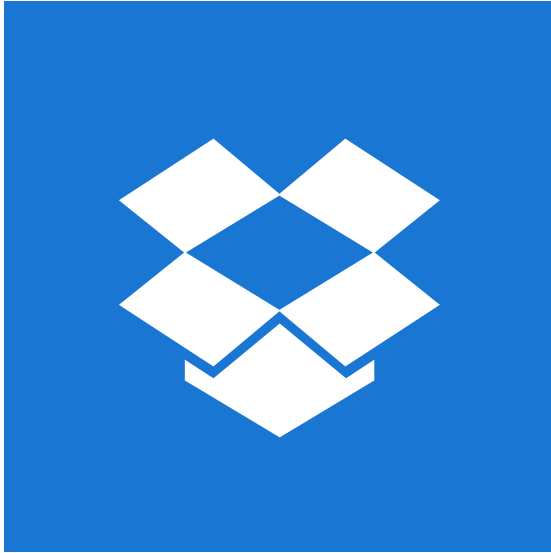
Water Ride Adventures

Price: **[\$XX per ride OR included in general admission ticket]**

Beat the heat and get splashed! Enjoy our water rides that range from calm boat rides to thrilling water slides.

Product Specifications

-
- Maximum ride time: [XX minutes per ride]
- Height restrictions: Minimum [XX ft] for slides
- Health restrictions: Not suitable for those who cannot swim or with specific health concerns
- Guests are advised to bring a change of clothes



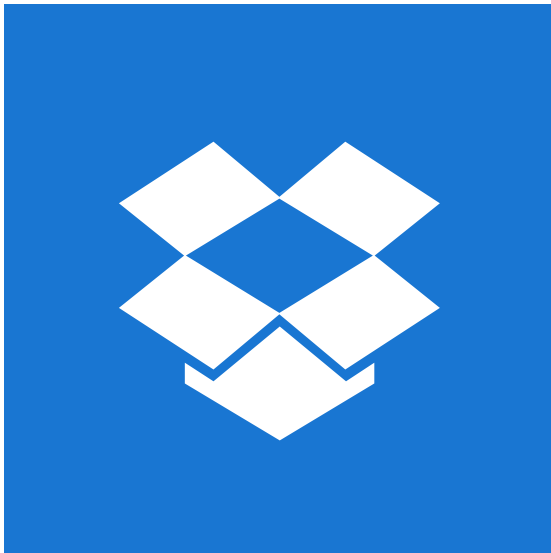
Kiddie Land

Price: **[\$XX per area OR included in general admission ticket]**

Specially designed for our youngest guests, this area boasts a range of safe, fun rides, and attractions for children.

Product Specifications

- Suitable for ages: [2-8] years
- Constant supervision by trained staff
- Height and weight restrictions vary by ride
- Parents can accompany children on certain rides



VIP Passes

Price: **[\$XXX per person]**


Elevate your park experience with our VIP passes. Enjoy priority access to rides, reserved seating at shows, free merchandise, and more.

Product / Service Specifications


- Priority access to all major rides
- Reserved seating for all shows and events
- Complimentary [merchandise item, e.g., "t-shirt"]
- Access to VIP lounges

Emphasize safety and quality

 **Help tip**


 **Amusement Park Business Plan**


Discuss the park's dedication to security and safety in brief. Describe the steps taken to assure visitor safety, including ride inspections, employee training, emergency response methods, and security measures.

To unlock help try Upmetrics! 

Start writing here..


Additional Facilities

 **Help tip**

 **Amusement Park Business Plan**

Mention if your amusement park business offers any additional facilities.

You may include facilities like dining & food service, retail merchandise, event spaces & venues.

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Start writing here..

5.

Sales And Marketing Strategies

Unique Selling Proposition (USP)

Pricing Strategy

Marketing strategies

Sales strategies

Customer retention



REMEMBER

Writing the sales and marketing strategies section means a list of strategies you will use to attract and retain your clients.

To unlock help try Upmetrics!

Help tip

Amusement Park Business Plan

To create an effective introduction for your "Sales and Marketing Strategies" chapter, start by setting the stage within your specific industry or market.

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Unique Selling Proposition (USP)

Help tip

Amusement Park Business Plan

Define your business's USPs depending on the market you serve, the equipment you use, and the unique services you provide. Identifying USPs will help you plan your marketing strategies.

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Start writing here..

Pricing Strategy

Help tip

Amusement Park Business Plan

Describe your pricing strategy—how you plan to price your services and stay competitive in the local market.

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Start writing here..

Discuss your marketing strategies to market your services.

You may include some of these marketing strategies in your business plan.

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Marketing strategies

Strategies



Social Media Marketing

Engaging campaigns on platforms like Instagram and Facebook, showcasing our attractions and events.



Google Ads

Targeted advertisements to reach potential visitors searching for amusement park experiences.



Brochures

Distributed at strategic locations, such as hotels and tourist information centers.



Content Marketing

Regular blog posts and articles highlighting visitor experiences, upcoming events, and park news.



Print Marketing

Advertisements in local newspapers and magazines, especially during peak seasons.

Outline the strategies you'll implement to maximize your sales. Your sales strategies may include partnering with other local businesses, offering referral programs, etc.

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Sales strategies



Local Business Partnerships

Collaborating with nearby businesses, like hotels or restaurants, offering package deals.



Referral Programs

Encouraging visitors to refer friends and family with incentives like discounted future visits.

Describe your customer retention strategies and how you plan to execute them. For instance, introducing loyalty programs, group discounts, personalized service, etc.

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Customer retention



Loyalty Programs

Frequent visitors accumulate points, which can be redeemed for free rides, merchandise, or even free entry.



Group Discounts

Encouraging repeat group outings, be it with family or colleagues.



Personalized Service

Using data analytics, we tailor suggestions for visitors based on their past preferences and interests.

6.

Operations Plan

Staffing & Training

Operational Process

Equipment & Machinery



REMEMBER

When writing the operations plan section, it's important to consider the various aspects of your business operations.

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Help tip

Amusement Park Business Plan

To create an effective introduction for your "Operational Plan" chapter, start by emphasizing the pivotal role of efficient operations in the success of your business, underscoring how they directly impact the quality of services delivered.

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Start writing here..

Staffing & Training

Help tip

Amusement Park Business Plan

Mention your business's staffing requirements, including the number of employees or staff needed. Include their qualifications, the training required, and the duties they will perform.

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Start writing here..

Operational Process

Help tip

Amusement Park Business Plan


Outline the processes and procedures you will use to run your amusement park business.


Your operational processes may include park opening & closing procedures, ticketing &

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Start writing here..

Equipment & Machinery

 **Help tip**

 **Amusement Park Business Plan**

Include the list of equipment and machinery required for the amusement park, such as rides & attractions, safety equipment, audio & visual equipment, maintenance & repair tools, lighting & electrical system, etc.

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Start writing here..

7.

Management Team

Key managers

Organizational structure

Compensation plan

Board of advisors



REMEMBER

The management team section provides an overview of the individuals responsible for running your business plan.

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Help tip

Amusement Park Business Plan

To craft an introduction for your "Management Team" chapter, begin by emphasizing the crucial role of leadership in the success of any business.

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Start writing here..

Key managers

Help tip

Amusement Park Business Plan

Introduce your management and key members of your team, and explain their roles and responsibilities.

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Start writing here..



John Doe

CEO - john.doe@example.com

Role & Responsibilities: As the CEO, [John Doe] oversees the strategic direction of the park, ensuring its alignment with our long-term vision.

With over [X years, e.g., "15 years"] in the amusement park industry, he brings a wealth of knowledge, driving both operational excellence and innovation.

His leadership has been instrumental in [specific achievement, e.g., "securing key partnerships and spearheading our most popular attractions."]



Jane Smith

Chief Operating Officer (COO) - jane.smith@example.com

[Jane]'s keen analytical skills, combined with her passion for operational efficiency, make her indispensable as our COO.

Tasked with overseeing the day-to-day administrative and operational functions, [Jane] ensures the myriad components of [WonderWorld] come together seamlessly, delivering a consistent and enjoyable visitor experience.

Educational Background: [Jane] holds an MBA in Operations Management from [University Name, e.g., "Stanford University"] and a Bachelor's in Business Administration from [University Name, e.g., "University of California"].

Professional Background: With over [X years, e.g., "12 years"] in the amusement park industry, she has previously served as the Operations Director for [Previous Company, e.g., "Funland Amusements"], where she spearheaded significant efficiency drives.



Alice Johnson

Chief Marketing Officer (CMO) - alice.johnson@example.com

[Alice] brings a mix of creativity and strategic acumen to her role as CMO.

Heading our marketing division, she crafts compelling campaigns and outreach strategies, ensuring [WonderWorld] resonates with both local residents and tourists.

Educational Background: [Alice] graduated with a Master's in Marketing from [University Name, e.g., "Harvard Business School"] and a Bachelor's in Communications from [University Name, e.g., "Boston University"].

Professional Background: [Alice]'s [X years, e.g., "15 years"] of industry experience includes a stint as Marketing Head for [Previous Company, e.g., "Adventure World"], where her innovative campaigns significantly boosted annual footfall.



Robert Lee

Operations Manager - robert.lee@example.com

Tasked with the daily operations, from ride maintenance to guest services, [Robert]'s keen eye for detail and commitment to safety ensures the park's smooth functioning, day in and day out.

Educational Background: [Robert] has a Bachelor's degree in Operations Management from [University Name, e.g., "Michigan State University"].

Professional Background: Before joining [WonderWorld], [Robert] worked for [X years, e.g., "10 years"] as an Assistant Operations Manager at [Previous Company, e.g., "Thrill Zone Park"], honing his skills and gaining invaluable industry insights.



Sophia Martinez


Customer Services Manager - sophia.martinez@example.com

The linchpin of our guest relations, [Sophia] and her team are often the first point of contact for visitors. Her impeccable interpersonal skills and commitment to excellence ensure every visitor feels valued.

Educational Background: [Sophia] holds a Bachelor's in Public Relations from [University Name, e.g., "New York University"].


Professional Background: With [X years, e.g., "8 years"] of experience in hospitality and customer relations, she has previously served esteemed roles at [Previous Company, e.g., "Sunshine Resorts"], enhancing guest experiences.

Organizational structure

 Help tip

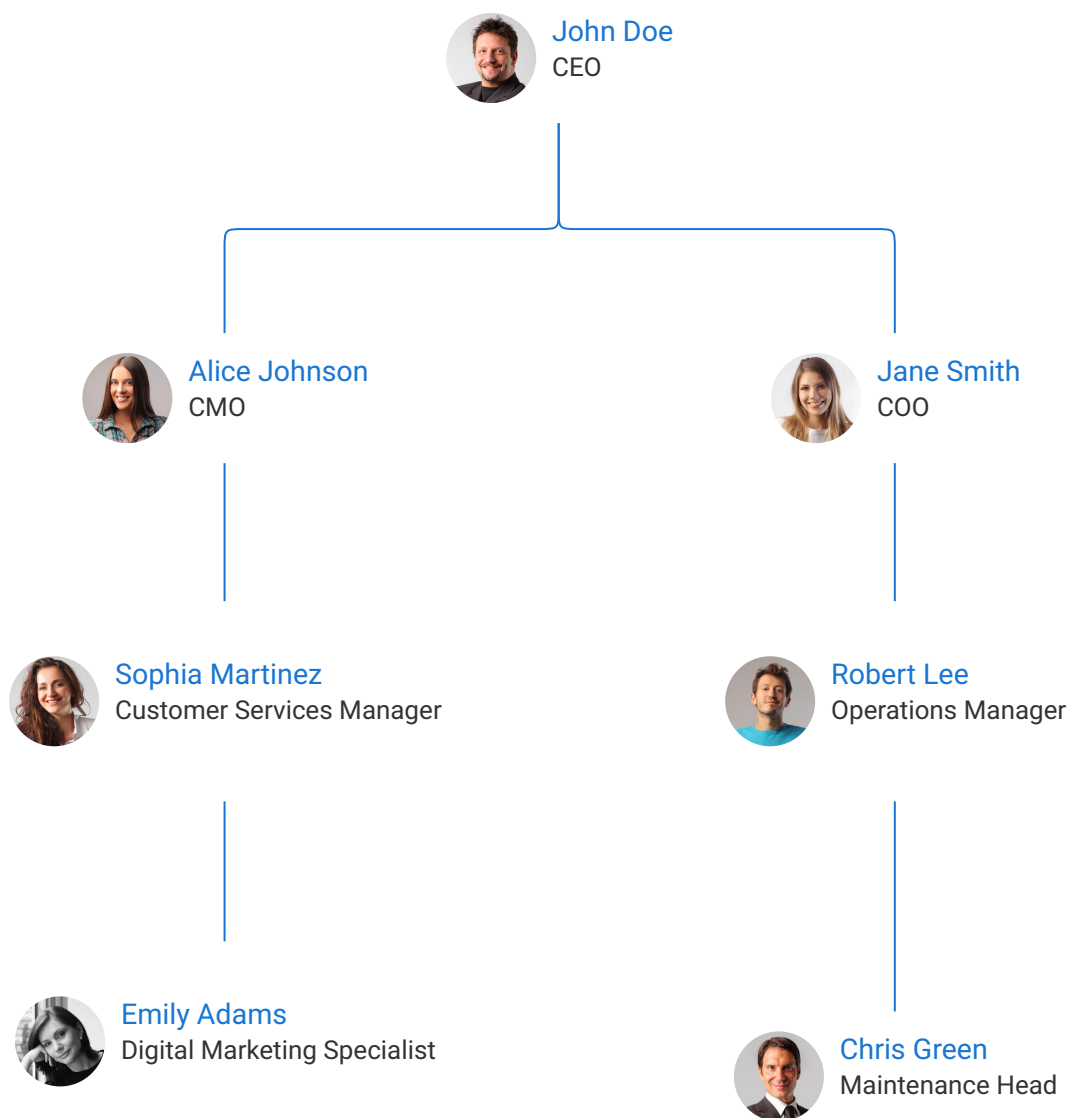
 Amusement Park Business Plan

Explain the organizational structure of your management team. Include the reporting line and decision-making hierarchy.

To unlock help try Upmetrics! 

Start writing here..

Organization chart



Compensation plan

Help tip

Amusement Park Business Plan

Describe your compensation plan for the management and staff. Include their salaries, incentives, and other benefits.

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Start writing here..

Board of advisors



Dr. Mark Stewart

Consultant

A consultant with over [X years, e.g., "25 years"] in the amusement park industry, his insights have been invaluable in [specific aspect, e.g., "designing our most popular rides."]



Ms. Lucy Reynolds

Advisor

With a career spanning [X years, e.g., "18 years"], Lucy has consulted for tech giants and innovative startups alike, giving her a broad perspective on tech trends.

8.

Financial Plan

Profit & loss statement

Cash flow statement

Balance sheet

Break-even Point

Financing needs



REMEMBER

When writing the financial plan section of a business plan, it's important to provide a comprehensive overview of your financial projections for the first few years of your business, You may provide the following:

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Help tip

Amusement Park Business Plan

To create an effective introduction for your "Financial Plan" chapter, begin by stressing the critical role of a well-structured financial plan in the success of your venture.

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Start writing here..

Help tip

Describe details such as projected revenue, operational costs, and service costs in your projected profit and loss statement. Make sure to include your business's expected net profit or loss.

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Profit & loss statement

	2024	2025	2026
Revenue	\$8,689,954.22	\$13,838,271.26	\$22,049,127.35
Ticket Sales	\$6,010,322.40	\$9,622,718.40	\$15,406,285.60

	2024	2025	2026
Unit Sales	150,258	240,568	385,157
Unit Price	\$40	\$40	\$40
Food and Beverages	\$425,760.92	\$607,033.46	\$865,484.65
Merchandise Sales	\$2,253,870.90	\$3,608,519.40	\$5,777,357.10
Unit Sales	150,258	240,568	385,157
Unit Price	\$15	\$15	\$15
Cost Of Sales	\$1,903,269.62	\$2,583,721.48	\$3,638,229.69
General Costs	\$1,903,269.62	\$2,583,721.48	\$3,638,229.69
Food and Beverages Cost	\$988,771.90	\$1,397,407.92	\$2,026,541.33
Ingredients Cost	\$380,475.10	\$428,728.93	\$483,102.41
Packaging Cost	\$608,296.80	\$968,678.99	\$1,543,438.92
Merchandise Cost	\$914,497.72	\$1,186,313.56	\$1,611,688.36
Manufacturing Cost	\$480,000	\$494,400	\$509,232
Shipping and Handling	\$434,497.72	\$691,913.56	\$1,102,456.36
Revenue Specific Costs	\$0	\$0	\$0

	2024	2025	2026
Personnel Costs (Direct Labor)	\$0	\$0	\$0
Gross Margin	\$6,786,684.60	\$11,254,549.78	\$18,410,897.66
Gross Margin (%)	78.10%	81.33%	83.50%
Operating Expense	\$6,521,079.95	\$7,825,174.18	\$9,811,070.09
Payroll Expense (Indirect Labor)	\$3,833,100	\$3,962,103	\$4,095,756.60
Operations Staff	\$1,972,500	\$2,031,675	\$2,092,626
Ride Operators	\$1,012,500	\$1,042,875	\$1,074,162
Maintenance Crew	\$960,000	\$988,800	\$1,018,464
Customer Service	\$1,283,400	\$1,324,368	\$1,366,767
Ticket Sales Staff	\$518,400	\$528,768	\$539,343
Guest Services Representatives	\$765,000	\$795,600	\$827,424
Administrative Staff	\$577,200	\$606,060	\$636,363.60
Office Administrators	\$577,200	\$606,060	\$636,363.60

	2024	2025	2026
General Expense	\$2,687,979.95	\$3,863,071.18	\$5,715,313.49
Operational Expenses	\$1,455,683.15	\$2,247,232.19	\$3,500,610.17
Utilities	\$152,190.01	\$171,491.50	\$193,241.06
Marketing and Advertising	\$1,303,493.14	\$2,075,740.69	\$3,307,369.11
Maintenance and Repairs	\$444,000	\$458,160	\$472,814.40
Ride Maintenance	\$264,000	\$274,560	\$285,542.40
Park Facilities Repairs	\$180,000	\$183,600	\$187,272
Miscellaneous Expenses	\$788,296.80	\$1,157,678.99	\$1,741,888.92
Insurance	\$180,000	\$189,000	\$198,450
Legal and Professional Fees	\$608,296.80	\$968,678.99	\$1,543,438.92
Bad Debt	\$0	\$0	\$0
Amortization of Current Assets	\$0	\$0	\$0
EBITDA	\$265,604.65	\$3,429,375.60	\$8,599,827.57
Additional Expense	\$213,749.77	\$209,130.99	\$204,275.91

	2024	2025	2026
Long Term Depreciation	\$190,800	\$190,800	\$190,800
Gain or loss from Sale of Assets	\$0	\$0	\$0
EBIT	\$74,804.65	\$3,238,575.60	\$8,409,027.57
Interest Expense	\$22,949.77	\$18,331	\$13,475.92
EBT	\$51,854.88	\$3,220,244.61	\$8,395,551.66
Income Tax Expense / Benefit	\$0	\$0	\$0
Total Expense	\$8,638,099.34	\$10,618,026.65	\$13,653,575.69
Net Income	\$51,854.88	\$3,220,244.61	\$8,395,551.66
Net Income (%)	0.60%	23.27%	38.08%
Retained Earning Opening	\$0	(\$498,145.12)	\$2,672,099.49
Owner's Distribution	\$550,000	\$50,000	\$50,000
Retained Earning Closing	(\$498,145.12)	\$2,672,099.49	\$11,017,651.15

Help tip

The cash flow for the first few years of your operation should be estimated and described in this section. This may include billing invoices, payment receipts, loan payments, and any other cash flow statements.

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Cash flow statement

	2024	2025	2026
Cash Received	\$8,689,954.22	\$13,838,271.26	\$22,049,127.35
Cash Paid	\$8,447,299.33	\$10,427,226.65	\$13,462,775.69
COS & General Expenses	\$4,591,249.56	\$6,446,792.66	\$9,353,543.18
Salary & Wages	\$3,833,100	\$3,962,103	\$4,095,756.60
Interest	\$22,949.77	\$18,331	\$13,475.92
Sales Tax	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0
Net Cash From Operations	\$242,654.89	\$3,411,044.61	\$8,586,351.66
Assets Sell	\$0	\$0	\$0

	2024	2025	2026
Assets Purchase	\$2,500,000	\$0	\$0
Net Cash From Investments	(\$2,500,000)	\$0	\$0
Amount Received	\$850,000	\$0	\$0
Loan Received	\$500,000	\$0	\$0
Common Stock	\$0	\$0	\$0
Preferred Stock	\$0	\$0	\$0
Owner's Contribution	\$350,000	\$0	\$0
Amount Paid	\$640,277.67	\$144,896.45	\$149,751.53
Loan Capital	\$90,277.67	\$94,896.44	\$99,751.52
Dividends & Distributions	\$550,000	\$50,000	\$50,000
Net Cash From Financing	\$209,722.33	(\$144,896.45)	(\$149,751.53)
Summary			
Starting Cash	\$0	(\$2,047,622.78)	\$1,218,525.38

	2024	2025	2026
Cash In	\$9,539,954.22	\$13,838,271.26	\$22,049,127.35
Cash Out	\$11,587,577	\$10,572,123.10	\$13,612,527.22
Change in Cash	(\$2,047,622.78)	\$3,266,148.16	\$8,436,600.13
Ending Cash	(\$2,047,622.78)	\$1,218,525.38	\$9,655,125.51

Help tip

Create a projected balance sheet documenting your amusement park business's assets, liabilities, and equity.

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Balance sheet

	2024	2025	2026
Assets	\$261,577.22	\$3,336,925.38	\$11,582,725.51
Current Assets	(\$2,047,622.78)	\$1,218,525.38	\$9,655,125.51
Cash	(\$2,047,622.78)	\$1,218,525.38	\$9,655,125.51
Accounts Receivable	\$0	\$0	\$0
Inventory	\$0	\$0	\$0

	2024	2025	2026
Other Current Assets	\$0	\$0	\$0
Long Term Assets	\$2,309,200	\$2,118,400	\$1,927,600
Gross Long Term Assets	\$2,500,000	\$2,500,000	\$2,500,000
Accumulated Depreciation	(\$190,800)	(\$381,600)	(\$572,400)
Liabilities & Equity	\$261,577.21	\$3,336,925.38	\$11,582,725.52
Liabilities	\$409,722.33	\$314,825.89	\$215,074.37
Current Liabilities	\$94,896.44	\$99,751.52	\$0
Accounts Payable	\$0	\$0	\$0
Income Tax Payable	\$0	\$0	\$0
Sales Tax Payable	\$0	\$0	\$0
Short Term Debt	\$94,896.44	\$99,751.52	\$0
Long Term Liabilities	\$314,825.89	\$215,074.37	\$215,074.37
Long Term Debt	\$314,825.89	\$215,074.37	\$215,074.37
Equity	(\$148,145.12)	\$3,022,099.49	\$11,367,651.15
Paid-in Capital	\$0	\$0	\$0
Common Stock	\$0	\$0	\$0

	2024	2025	2026
Preferred Stock	\$0	\$0	\$0
Owner's Contribution	\$350,000	\$350,000	\$350,000
Retained Earnings	(\$498,145.12)	\$2,672,099.49	\$11,017,651.15
Check	\$0	\$0	\$0

Help tip

Determine and mention your business's break-even point—the point at which your business costs and revenue will be equal.

This exercise will help you understand how much revenue you need to generate to sustain or be profitable.


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Break-even Point

	2024	2025	2026
Starting Revenue	\$0	\$8,689,954.22	\$22,528,225.48
Net Revenue	\$8,689,954.22	\$13,838,271.26	\$22,049,127.35
Closing Revenue	\$8,689,954.22	\$22,528,225.48	\$44,577,352.83


	2024	2025	2026
Starting Expense	\$0	\$8,638,099.34	\$19,256,125.99
Net Expense	\$8,638,099.34	\$10,618,026.65	\$13,653,575.69
Closing Expense	\$8,638,099.34	\$19,256,125.99	\$32,909,701.68
Is Break Even?	Yes	Yes	Yes
Break Even Month	Oct '24	0	0
Days Required	29 Days	0	0
Break Even Revenue	\$6,919,876.96	\$0	\$0
Ticket Sales	\$4,783,465.71	\$0	\$0
Food and Beverages	\$342,611.62	\$0	\$0
Merchandise Sales	\$1,793,799.64	\$0	\$0
Break Even Units			
Ticket Sales	119,587	0	0
Food and Beverages	\$342,611.62	\$0	\$0
Merchandise Sales	119,587	0	0

Financing needs

 **Help tip**

 **Amusement Park Business Plan**

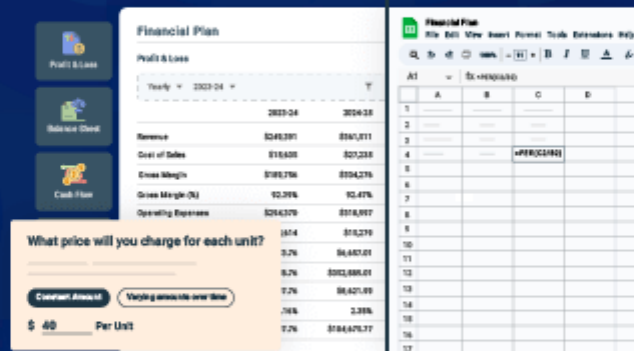
Calculate costs associated with starting an amusement park business, and estimate your financing needs and how much capital you need to raise to operate your business.

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Start writing here..

Upmetrics vs Financial Spreadsheets

Spreadsheets can be a powerful tool for preparing complex financial reports and forecasts. However, using them can be quite time-consuming, intimidating, and frustrating.

The image shows the Upmetrics Financial Plan interface. On the left, there are three buttons: 'Profit & Loss', 'Balance Sheet', and 'Cash Flow'. The 'Profit & Loss' button is selected. Below these buttons is a form titled 'What price will you charge for each unit?' with a 'Calculate Amount' button and a 'Vary prices over time' button. The main part of the interface is a table with columns for '2023-04' and '2024-04'. The table contains the following data:

	2023-04	2024-04
Revenue	\$245,391	\$181,111
Cost of Sales	\$18,608	\$27,238
Gross Margin	\$196,783	\$154,273
Gross Margin (%)	80.21%	85.17%
Operating Expenses	\$284,379	\$318,957
	1814	\$15,279
	3.7%	\$6,857.01
	6.7%	\$912,895.01
	7.2%	\$8,621.00
	.16%	3.38%
	7.2%	\$184,875.77



Upmetrics could be your way out of boring & clumsy spreadsheets. Simply enter the numbers, and get accurate and easy-to-understand financial reports made in minutes - no more remembering complex formulas or fussing in the spreadsheet.

[Start your planning today](#)

9.

Appendix



REMEMBER

When writing the appendix section, you should include any additional information that supports the main content of your plan. This may include financial statements, market research data, legal documents, and other relevant information.

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