

Table 12. Annual cash flow of an average charter vessel

	Mean	Standard deviation	Population mean 95% confidence interval		Median
			Lower	Upper	
Annual cash flow					
Inflow - Gross revenue	27,650	65,846	19,159	36,141	13,450
Outflow - Expenditures					
Fuel and oil	4,661	5,636	3,928	5,394	3,000
Bait	833	1,688	616	1,050	250
Ice	172	292	135	209	50
Food & drink	135	364	89	181	0
Tackle & supplies	1,798	2,214	1,516	2,080	1,000
Repair and maintenance	2,978	4,701	2,378	3,578	1,500
Insurance	1,500	1,203	1,347	1,653	1,200
Overhead	4,887	3,955	4,348	5,426	4,255
Hired Captain	1,169	4,451	589	1,749	0
<i>Per paid captain</i>	<i>[8,258]</i>				
Crew/mate	920	2,818	560	1,280	0
<i>Per paid crew/mate</i>	<i>[1,094]</i>				
Investments	596	1,394	418	774	0
Loan payments	2,906	4,973	2,278	3,534	0
Net cash flow	5,175 ^a	62,336	-2,916	13,266	-595

^aThe subtraction of mean outflows from mean inflows provides a slightly different estimate of mean net cash flow because of differences in the number of observations used in the calculations.