

<b>REVENUES</b>	
Private Donations - Individuals/Local Business	\$ 275,000
Grants - Private Foundations	\$ 10,000
County/Municipal Funds	\$ 15,000
<b>TOTAL REVENUES</b>	<b>\$ 300,000</b>
<b>EXPENSES</b>	<b>PER MONTH</b>
<b>Administrative Expenses</b>	
Salaries/Wages	\$ 11,517
Payroll Taxes (6%)	\$ 691
Website Subscription	\$ 50
Advertising	\$ 1,000
Permits/Licenses	\$ 75
Liability Insurance	\$ 199
Office Supplies	\$ 42
POS System	\$ 200
<b>Total Administrative Expenses</b>	<b>\$ 13,774</b>
<b>Facilities</b>	
Rent	\$ 10,000
Real Estate Tax	\$ 1,725
Building Insurance	\$ 333
Maintenance	\$ 956
Utilities	\$ 1,317
Cleaning	\$ 250
<b>Total Facilities</b>	<b>\$ 14,581</b>
<b>Costs of Goods Sold</b>	
Concessions	\$ 2,804
Liquor and Bar Equipment	\$ 2,198
Film Rental	\$ 13,400
Film Shipping	\$ 128
<b>Total Costs of Goods Sold</b>	<b>\$ 18,530</b>
<b>TOTAL PER MONTH EXPENSES</b>	<b>\$ 46,885</b>
<b>TOTAL EXPENSES FOR 6 MONTHS</b>	<b>\$ 281,310</b>
<b>FIRST MONTH COSTS</b>	
Security Deposit	\$ 10,000
Carpet Replacement	\$ 4,690
Maintenance	\$ 4,000
<b>TOTAL FIRST MONTH COSTS</b>	<b>\$ 18,690</b>
<b>TOTAL REOPENING COSTS</b>	<b>\$ 300,000</b>