

UNAUDITED FINANCIALS

Year 1		Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TOTALS
Event Rental		\$36,000	\$36,000	\$36,000	\$36,000	\$42,000	\$24,000	\$42,000	\$18,000	\$18,000	\$24,000	\$36,000	\$42,000	\$390,000
Food and Beverage		\$51,250	\$51,250	\$51,250	\$51,250	\$59,650	\$43,500	\$59,650	\$31,500	\$31,500	\$38,560	\$51,250	\$74,650	\$595,260
Community & Special Events		\$2,500	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500	\$15,000	\$10,000	\$10,000	\$10,000	\$7,500	\$7,500	\$95,000
p4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p7		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p8		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$89,750	\$92,250	\$92,250	\$94,750	\$109,150	\$75,000	\$116,650	\$59,500	\$59,500	\$72,560	\$94,750	\$124,150	\$1,080,260

Year 2		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TOTALS
Event Rental		\$39,600	\$39,600	\$39,600	\$39,600	\$46,200	\$26,400	\$46,200	\$19,800	\$19,800	\$26,400	\$39,600	\$0	\$382,800
Food and Beverage		\$56,375	\$56,375	\$56,375	\$56,375	\$65,615	\$47,850	\$65,615	\$34,650	\$34,650	\$42,416	\$56,375	\$82,115	\$654,786
Community & Special Events		\$2,750	\$5,500	\$5,500	\$8,250	\$8,250	\$8,250	\$16,500	\$11,000	\$11,000	\$11,000	\$8,250	\$8,250	\$104,500
p4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p7		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p8		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$98,725	\$101,475	\$101,475	\$104,225	\$120,065	\$82,500	\$128,315	\$65,450	\$65,450	\$79,816	\$104,225	\$90,365	\$1,142,086

Year 3		Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TOTALS
Event Rental		\$41,580	\$41,580	\$41,580	\$41,580	\$48,510	\$27,720	\$48,510	\$20,790	\$20,790	\$27,720	\$41,580	\$0	\$401,940
Food and Beverage		\$59,194	\$59,194	\$59,194	\$59,194	\$68,896	\$50,243	\$68,896	\$36,383	\$36,383	\$44,537	\$59,194	\$86,221	\$687,525
Community & Special Events		\$2,888	\$5,775	\$5,775	\$8,663	\$8,663	\$8,663	\$17,325	\$11,550	\$11,550	\$11,550	\$8,663	\$8,663	\$109,725
p4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p7		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
p8		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$103,661	\$106,549	\$106,549	\$109,436	\$126,068	\$86,625	\$134,731	\$68,723	\$68,723	\$83,807	\$109,436	\$94,883	\$1,199,190

Client Name: FINANCIAL STATEMENT: Date Prepared	Marianne Theater Pro Forma Balance Sheets 10/12/2017		The Kentucky Small Business Development Center has prepared these financial projections from information communicated by the Client. We are not licensed by the state of Kentucky to practice Public Accounting and can therefore give no opinion or assurance on the statements.										
Year 1	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Cash	\$0	\$6,618	\$14,396	\$24,099	\$25,756	\$43,652	\$36,997	\$58,372	\$56,705	\$51,158	\$49,621	\$62,113	\$84,678
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Assets	\$0	\$6,618	\$14,396	\$24,099	\$25,756	\$43,652	\$36,997	\$58,372	\$56,705	\$51,158	\$49,621	\$62,113	\$84,678
Net Fixed Assets	\$2,322,084	\$2,322,065	\$2,322,046	\$2,322,026	\$2,322,007	\$2,321,988	\$2,321,969	\$2,321,949	\$2,321,930	\$2,321,911	\$2,321,892	\$2,321,872	\$2,321,853
Net Intangibles	\$0	(\$93)	(\$186)	(\$279)	(\$372)	(\$465)	(\$558)	(\$651)	(\$744)	(\$837)	(\$930)	(\$1,023)	(\$1,116)
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$2,322,084	\$2,328,590	\$2,336,256	\$2,345,847	\$2,347,391	\$2,365,175	\$2,358,407	\$2,379,670	\$2,377,891	\$2,372,231	\$2,370,582	\$2,382,962	\$2,405,415
Notes Payable - Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes Payable - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line of Credit Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Payable	\$0	\$1,349	\$2,839	\$0	\$761	\$3,472	\$0	\$3,134	\$3,506	\$0	\$392	\$2,470	\$0
CPLTD-Loan 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-SBA 504 (Bank)	\$33,257	\$33,403	\$33,549	\$33,696	\$33,843	\$33,991	\$34,140	\$34,289	\$34,439	\$34,590	\$34,741	\$34,893	\$35,046
CPLTD-SBA 504 (Bonds)	\$24,889	\$24,991	\$25,093	\$25,196	\$25,298	\$25,402	\$25,506	\$25,610	\$25,714	\$25,819	\$25,925	\$26,031	\$26,137
Current Liabilities	\$58,147	\$59,743	\$61,481	\$58,891	\$59,902	\$62,865	\$59,645	\$63,033	\$63,659	\$60,409	\$61,058	\$63,394	\$61,183
Long-Term Loan 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term SBA 504 (Bank)	\$1,111,423	\$1,108,572	\$1,105,708	\$1,102,833	\$1,099,944	\$1,097,043	\$1,094,129	\$1,091,203	\$1,088,263	\$1,085,311	\$1,082,346	\$1,079,368	\$1,076,377
Long-Term SBA 504 (Bonds)	\$799,111	\$796,981	\$794,843	\$792,696	\$790,540	\$788,375	\$786,202	\$784,020	\$781,828	\$779,628	\$777,419	\$775,201	\$772,974
Subordinated Officer Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$1,968,680	\$1,965,295	\$1,962,032	\$1,954,420	\$1,950,386	\$1,948,284	\$1,939,977	\$1,938,255	\$1,933,751	\$1,925,349	\$1,920,823	\$1,917,963	\$1,910,533
Common Stock	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404
Add'l Equity Injections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$0	\$9,891	\$20,820	\$38,023	\$43,601	\$63,487	\$65,027	\$88,010	\$90,736	\$93,479	\$96,355	\$111,595	\$141,477
- Treasury Stock	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Total Owner's Equity	\$353,404	\$363,295	\$374,224	\$391,427	\$397,005	\$416,891	\$418,431	\$441,414	\$444,140	\$446,883	\$449,759	\$464,999	\$494,881
TOT LIA & NET WORTH	\$2,322,084	\$2,328,590	\$2,336,256	\$2,345,847	\$2,347,391	\$2,365,175	\$2,358,407	\$2,379,670	\$2,377,891	\$2,372,231	\$2,370,582	\$2,382,962	\$2,405,415

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Year 2	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
Cash	\$96,486	\$109,570	\$116,337	\$97,860	\$122,074	\$120,710	\$148,750	\$138,801	\$126,068	\$124,995	\$139,354	\$143,955
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Assets	\$96,486	\$109,570	\$116,337	\$97,860	\$122,074	\$120,710	\$148,750	\$138,801	\$126,068	\$124,995	\$139,354	\$143,955
Net Fixed Assets	\$2,321,834	\$2,321,815	\$2,321,796	\$2,321,776	\$2,321,757	\$2,321,738	\$2,321,719	\$2,321,699	\$2,321,680	\$2,321,661	\$2,321,642	\$2,321,622
Net Intangibles	(\$1,209)	(\$1,303)	(\$1,396)	(\$1,489)	(\$1,582)	(\$1,675)	(\$1,768)	(\$1,861)	(\$1,954)	(\$2,047)	(\$2,140)	(\$2,233)
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$2,417,111	\$2,430,083	\$2,436,737	\$2,418,148	\$2,442,250	\$2,440,773	\$2,468,701	\$2,458,640	\$2,445,794	\$2,444,609	\$2,458,856	\$2,463,344
Notes Payable - Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes Payable - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line of Credit Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Payable	\$2,001	\$4,158	\$0	(\$1,625)	\$1,875	\$0	\$3,964	\$3,373	\$0	\$479	\$2,812	\$0
CPLTD-Loan 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-SBA 504 (Bank)	\$35,199	\$35,353	\$35,508	\$35,663	\$35,819	\$35,976	\$36,133	\$36,291	\$36,450	\$36,610	\$36,770	\$36,931
CPLTD-SBA 504 (Bonds)	\$26,244	\$26,351	\$26,458	\$26,566	\$26,675	\$26,784	\$26,893	\$27,003	\$27,113	\$27,224	\$27,335	\$27,447
Current Liabilities	\$63,444	\$65,862	\$61,966	\$60,604	\$64,369	\$62,760	\$66,991	\$66,667	\$63,563	\$64,312	\$66,917	\$64,377
Long-Term Loan 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term SBA 504 (Bank)	\$1,073,373	\$1,070,355	\$1,067,325	\$1,064,281	\$1,061,224	\$1,058,153	\$1,055,069	\$1,051,972	\$1,048,861	\$1,045,736	\$1,042,598	\$1,039,446
Long-Term SBA 504 (Bonds)	\$770,737	\$768,492	\$766,237	\$763,974	\$761,700	\$759,418	\$757,126	\$754,825	\$752,515	\$750,195	\$747,866	\$745,527
Subordinated Officer Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$1,907,554	\$1,904,709	\$1,895,528	\$1,888,859	\$1,887,293	\$1,880,331	\$1,879,187	\$1,873,464	\$1,864,939	\$1,860,244	\$1,857,381	\$1,849,350
Common Stock	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404
Add'l Equity Injections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$156,153	\$171,970	\$187,805	\$175,886	\$201,553	\$207,038	\$236,111	\$231,771	\$227,451	\$230,961	\$248,071	\$260,590
- Treasury Stock	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Total Owner's Equity	\$509,557	\$525,374	\$541,209	\$529,290	\$554,957	\$560,442	\$589,515	\$585,175	\$580,855	\$584,365	\$601,475	\$613,994
TOT LIA & NET WORTH	\$2,417,111	\$2,430,083	\$2,436,737	\$2,418,148	\$2,442,250	\$2,440,773	\$2,468,701	\$2,458,640	\$2,445,794	\$2,444,609	\$2,458,856	\$2,463,344

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Year 3	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Cash	\$158,092	\$173,569	\$181,780	\$164,760	\$191,924	\$191,521	\$222,702	\$213,993	\$201,730	\$202,342	\$219,158	\$225,095
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Assets	\$158,092	\$173,569	\$181,780	\$164,760	\$191,924	\$191,521	\$222,702	\$213,993	\$201,730	\$202,342	\$219,158	\$225,095
Net Fixed Assets	\$2,321,603	\$2,321,584	\$2,321,565	\$2,321,546	\$2,321,526	\$2,321,507	\$2,321,488	\$2,321,469	\$2,321,449	\$2,321,430	\$2,321,411	\$2,321,392
Net Intangibles	(\$2,326)	(\$2,419)	(\$2,512)	(\$2,605)	(\$2,698)	(\$2,791)	(\$2,884)	(\$2,977)	(\$3,070)	(\$3,163)	(\$3,256)	(\$3,349)
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$2,477,369	\$2,492,734	\$2,500,833	\$2,483,701	\$2,510,752	\$2,510,237	\$2,541,305	\$2,532,485	\$2,520,110	\$2,520,609	\$2,537,313	\$2,543,137
Notes Payable - Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes Payable - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line of Credit Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Payable	\$2,312	\$4,787	\$0	(\$1,419)	\$2,467	\$0	\$4,373	\$3,963	\$0	\$713	\$3,374	\$0
CPLTD-Loan 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-Loan 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPLTD-SBA 504 (Bank)	\$37,092	\$37,255	\$37,418	\$37,581	\$37,746	\$37,911	\$38,077	\$38,243	\$38,411	\$38,579	\$38,747	\$38,917
CPLTD-SBA 504 (Bonds)	\$27,559	\$27,671	\$27,784	\$27,898	\$28,012	\$28,126	\$28,241	\$28,356	\$28,472	\$28,588	\$28,705	\$28,822
Current Liabilities	\$66,963	\$69,713	\$65,202	\$64,060	\$68,224	\$66,037	\$70,691	\$70,562	\$66,883	\$67,880	\$70,826	\$67,739
Long-Term Loan 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Loan 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term SBA 504 (Bank)	\$1,036,280	\$1,033,101	\$1,029,907	\$1,026,700	\$1,023,478	\$1,020,242	\$1,016,993	\$1,013,729	\$1,010,450	\$1,007,158	\$1,003,851	\$1,000,529
Long-Term SBA 504 (Bonds)	\$743,179	\$740,821	\$738,453	\$736,076	\$733,689	\$731,292	\$728,886	\$726,469	\$724,043	\$721,607	\$719,161	\$716,705
Subordinated Officer Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$1,846,422	\$1,843,634	\$1,833,562	\$1,826,835	\$1,825,391	\$1,817,571	\$1,816,569	\$1,810,760	\$1,801,376	\$1,796,645	\$1,793,838	\$1,784,973
Common Stock	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404	\$353,404
Add'l Equity Injections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$277,544	\$295,696	\$313,867	\$303,462	\$331,957	\$339,261	\$371,332	\$368,321	\$365,330	\$370,560	\$390,071	\$404,760
- Treasury Stock	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Total Owner's Equity	\$630,948	\$649,100	\$667,271	\$656,866	\$685,361	\$692,665	\$724,736	\$721,725	\$718,734	\$723,964	\$743,475	\$758,164
TOT LIA & NET WORTH	\$2,477,369	\$2,492,734	\$2,500,833	\$2,483,701	\$2,510,752	\$2,510,237	\$2,541,305	\$2,532,485	\$2,520,110	\$2,520,609	\$2,537,313	\$2,543,137

Client Name:		Marianne Theater		The Kentucky Small Business Development Center has prepared these financial projections from information communicated by the Client.										
FINANCIAL STATEMENT:		Pro Forma Cash Flow		We are not licensed by the state of Kentucky to practice Public Accounting and can therefore give no opinion or assurance on the statements.										
Date Prepared		10/12/2017												
BUDGET MONTH	Year 1	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TOTAL
CASH INFLOW														
Cash Sales		\$89,750	\$92,250	\$92,250	\$94,750	\$109,150	\$75,000	\$116,650	\$59,500	\$59,500	\$72,560	\$94,750	\$124,150	\$1,080,260
Collection from Credit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Draw/(Repay) LOC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes Injected / (Repaid)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Injection (Net of Fees)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Injection		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH RECEIVED		\$89,750	\$92,250	\$92,250	\$94,750	\$109,150	\$75,000	\$116,650	\$59,500	\$59,500	\$72,560	\$94,750	\$124,150	\$1,080,260
CASH PAID OUT														
Cost of Goods Sold		\$31,025	\$32,275	\$32,275	\$33,525	\$38,445	\$26,400	\$42,195	\$21,650	\$21,650	\$26,168	\$33,525	\$42,945	\$382,078
Owner's Salary		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Owner Payroll Taxes		\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$918
Fixed Employee Wages		\$19,698	\$19,698	\$13,698	\$16,698	\$19,698	\$19,698	\$19,698	\$9,998	\$9,998	\$16,698	\$16,698	\$19,698	\$201,976
Fixed Payroll Taxes		\$2,955	\$2,955	\$2,055	\$2,505	\$2,955	\$2,955	\$2,955	\$1,500	\$1,500	\$2,505	\$2,505	\$2,955	\$30,296
Variable Employee Wages		\$1,795	\$1,845	\$1,845	\$1,895	\$2,183	\$1,500	\$2,333	\$1,190	\$1,190	\$1,451	\$1,895	\$2,483	\$21,605
Variable Payroll Taxes		\$269	\$277	\$277	\$284	\$327	\$225	\$350	\$179	\$179	\$218	\$284	\$372	\$3,241
Workers Comp		\$752	\$754	\$544	\$651	\$766	\$742	\$771	\$392	\$392	\$635	\$651	\$776	\$7,825
Bad Debts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services		\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$2,757	\$1,500	\$31,827
Supplies		\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Maintenance		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Ad/Promotion		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Office Expense		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Car/Travel		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Acct & Legal		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Rent		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone		\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$4,656
Utilities		\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$4,205	\$50,460
Insurance		\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$12,396
Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Taxes		\$0	\$0	\$0	\$10,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,836
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licensing		\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees		\$1,122	\$1,153	\$1,153	\$1,184	\$1,364	\$938	\$1,458	\$744	\$744	\$907	\$1,184	\$1,552	\$13,503
Other Direct Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Direct Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - SBA 504 (Bank)		\$5,008	\$4,996	\$4,984	\$4,972	\$4,960	\$4,948	\$4,936	\$4,924	\$4,912	\$4,900	\$4,887	\$4,875	\$59,303
Int - SBA 504 (Bonds)		\$3,365	\$3,356	\$3,348	\$3,340	\$3,331	\$3,323	\$3,314	\$3,306	\$3,297	\$3,289	\$3,280	\$3,272	\$39,822
Int-Line of Credit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$78,398	\$79,719	\$72,588	\$88,300	\$86,440	\$73,138	\$90,420	\$56,291	\$56,270	\$69,180	\$77,319	\$90,080	\$918,143
Princ. Pmt - Loan 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - SBA 504 (Bank)		\$2,705	\$2,717	\$2,729	\$2,741	\$2,753	\$2,765	\$2,777	\$2,789	\$2,802	\$2,814	\$2,826	\$2,838	\$33,257
Princ. Pmt - SBA 504 (Bonds)		\$2,028	\$2,036	\$2,045	\$2,053	\$2,061	\$2,070	\$2,078	\$2,087	\$2,095	\$2,104	\$2,112	\$2,121	\$24,889
Capital Purchases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes		\$0	\$0	\$5,185	\$0	\$0	\$3,682	\$0	\$0	\$3,880	\$0	\$0	\$6,545	\$19,292
Owner's Withdrawal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID		\$83,132	\$84,472	\$82,547	\$93,094	\$91,254	\$81,655	\$95,275	\$61,167	\$65,047	\$74,097	\$82,258	\$101,585	\$995,582
CHANGE IN CASH		\$6,618	\$7,778	\$9,703	\$1,656	\$17,896	(\$6,655)	\$21,375	(\$1,667)	(\$5,547)	(\$1,537)	\$12,492	\$22,565	\$84,678
Beginning Balance		\$0	\$6,618	\$14,396	\$24,099	\$25,756	\$43,652	\$36,997	\$58,372	\$56,705	\$51,158	\$49,621	\$62,113	
Ending Balance		\$6,618	\$14,396	\$24,099	\$25,756	\$43,652	\$36,997	\$58,372	\$56,705	\$51,158	\$49,621	\$62,113	\$84,678	

Client Name:		Marianne Theater		The Kentucky Small Business Development Center has prepared these											
FINANCIAL STATEMENT:		Pro Forma Cash Flow		financial projections from information communicated by the Client.											
Date Prepared		10/12/2017		We are not licensed by the state of Kentucky to practice Public Accounting and can therefore give no opinion or assurance on the statements.											
BUDGET MONTH		Year 2	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TOTAL
CASH INFLOW															
Cash Sales			\$98,725	\$101,475	\$101,475	\$104,225	\$120,065	\$82,500	\$128,315	\$65,450	\$65,450	\$79,816	\$104,225	\$90,365	\$1,142,086
Collection from Credit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Draw/(Repay) LOC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes Injected / (Repaid)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Injection (Net of Fees)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Injection			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH RECEIVED			\$98,725	\$101,475	\$101,475	\$104,225	\$120,065	\$82,500	\$128,315	\$65,450	\$65,450	\$79,816	\$104,225	\$90,365	\$1,142,086
CASH PAID OUT															
Cost of Goods Sold			\$34,128	\$35,503	\$35,503	\$36,878	\$42,290	\$29,040	\$46,415	\$23,815	\$23,815	\$28,785	\$36,878	\$28,760	\$401,806
Owner's Salary			\$505	\$505	\$505	\$505	\$505	\$505	\$505	\$505	\$505	\$505	\$505	\$505	\$6,060
Owner Payroll Taxes			\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$927
Fixed Employee Wages			\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$19,895	\$238,740
Fixed Payroll Taxes			\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$35,811
Variable Employee Wages			\$1,975	\$2,030	\$2,030	\$2,085	\$2,401	\$1,650	\$2,566	\$1,309	\$1,309	\$1,596	\$2,085	\$1,807	\$22,842
Variable Payroll Taxes			\$296	\$304	\$304	\$313	\$360	\$248	\$385	\$196	\$196	\$239	\$313	\$271	\$3,426
Workers Comp			\$765	\$767	\$767	\$769	\$780	\$754	\$786	\$742	\$742	\$752	\$769	\$760	\$9,155
Bad Debts			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services			\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$33,415
Supplies			\$253	\$253	\$253	\$253	\$253	\$253	\$253	\$253	\$253	\$253	\$253	\$253	\$3,030
Maintenance			\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$12,120
Ad/Promotion			\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$18,180
Office Expense			\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$606
Car/Travel			\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$1,818
Acct & Legal			\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$1,818
Rent			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone			\$392	\$392	\$392	\$392	\$392	\$392	\$392	\$392	\$392	\$392	\$392	\$392	\$4,703
Utilities			\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$50,965
Insurance			\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043	\$12,520
Equipment Lease			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Taxes			\$0	\$0	\$0	\$32,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,836
Miscellaneous			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licensing			\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$4,242
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees			\$1,234	\$1,268	\$1,268	\$1,303	\$1,501	\$1,031	\$1,604	\$818	\$818	\$998	\$1,303	\$1,130	\$14,276
Other Direct Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Direct Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 1			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 2			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 3			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 4			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 5			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 6			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - SBA 504 (Bank)			\$4,862	\$4,850	\$4,837	\$4,825	\$4,812	\$4,800	\$4,787	\$4,774	\$4,761	\$4,748	\$4,735	\$4,722	\$57,514
Int - SBA 504 (Bonds)			\$3,263	\$3,254	\$3,246	\$3,237	\$3,228	\$3,219	\$3,210	\$3,201	\$3,192	\$3,183	\$3,174	\$3,165	\$38,575
Int-Line of Credit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal			\$81,936	\$83,389	\$83,368	\$117,657	\$90,785	\$76,154	\$95,166	\$70,269	\$70,247	\$75,715	\$84,669	\$76,027	\$1,005,384
Princ. Pmt - Loan 1			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 2			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 3			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 4			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 5			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 6			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - SBA 504 (Bank)			\$2,851	\$2,863	\$2,876	\$2,888	\$2,901	\$2,914	\$2,927	\$2,939	\$2,952	\$2,965	\$2,978	\$2,991	\$35,046
Princ. Pmt - SBA 504 (Bonds)			\$2,130	\$2,138	\$2,147	\$2,156	\$2,165	\$2,173	\$2,182	\$2,191	\$2,200	\$2,209	\$2,218	\$2,227	\$26,137
Capital Purchases			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes			\$0	\$0	\$6,317	\$0	\$0	\$2,623	\$0	\$0	\$2,784	\$0	\$0	\$4,519	\$16,243
Owner's Withdrawal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID			\$86,916	\$88,391	\$94,708	\$122,702	\$95,851	\$83,864	\$100,275	\$75,399	\$78,183	\$80,889	\$89,866	\$85,765	\$1,082,809
CHANGE IN CASH			\$11,809	\$13,084	\$6,767	(\$18,477)	\$24,214	(\$1,364)	\$28,040	(\$9,949)	(\$12,733)	(\$1,073)	\$14,359	\$4,600	\$59,277
Beginning Balance			\$84,678	\$96,486	\$109,570	\$116,337	\$97,860	\$122,074	\$120,710	\$148,750	\$138,801	\$126,068	\$124,995	\$139,354	
Ending Balance			\$96,486	\$109,570	\$116,337	\$97,860	\$122,074	\$120,710	\$148,750	\$138,801	\$126,068	\$124,995	\$139,354	\$143,955	

Client Name:	Marianne Theater		The Kentucky Small Business Development Center has prepared these											
FINANCIAL STATEMENT:	Pro Forma Cash Flow		financial projections from information communicated by the Client.											
Date Prepared	10/12/2017		We are not licensed by the state of Kentucky to practice Public Accounting and can therefore give no opinion or assurance on the statements.											
BUDGET MONTH	Year 3	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Totals
CASH INFLOW														
Cash Sales		\$103,661	\$106,549	\$106,549	\$109,436	\$126,068	\$86,625	\$134,731	\$68,723	\$68,723	\$83,807	\$109,436	\$94,883	\$1,199,190
Collection from Credit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Draw/(Repay) LOC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes Injected / (Repaid)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Injection (Net of Fees)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Injection		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH RECEIVED		\$103,661	\$106,549	\$106,549	\$109,436	\$126,068	\$86,625	\$134,731	\$68,723	\$68,723	\$83,807	\$109,436	\$94,883	\$1,199,190
CASH PAID OUT														
Cost of Goods Sold		\$35,834	\$37,278	\$37,278	\$38,721	\$44,404	\$30,492	\$48,735	\$25,006	\$25,006	\$30,224	\$38,721	\$30,197	\$421,896
Owner's Salary		\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$6,181
Owner Payroll Taxes		\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$946
Fixed Employee Wages		\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$20,293	\$243,515
Fixed Payroll Taxes		\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$36,527
Variable Employee Wages		\$2,073	\$2,131	\$2,131	\$2,189	\$2,521	\$1,733	\$2,695	\$1,374	\$1,374	\$1,676	\$2,189	\$1,898	\$23,984
Variable Payroll Taxes		\$311	\$320	\$320	\$328	\$378	\$260	\$404	\$206	\$206	\$251	\$328	\$285	\$3,598
Workers Comp		\$783	\$785	\$785	\$787	\$798	\$771	\$805	\$758	\$758	\$769	\$787	\$777	\$9,362
Bad Debts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services		\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$34,083
Supplies		\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$3,091
Maintenance		\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$12,362
Ad/Promotion		\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$18,544
Office Expense		\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$618
Car/Travel		\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$1,854
Acct & Legal		\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$1,854
Rent		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone		\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,797
Utilities		\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$4,332	\$51,984
Insurance		\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$12,770
Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Taxes		\$0	\$0	\$0	\$33,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,836
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licensing		\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$4,327
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees		\$1,296	\$1,332	\$1,332	\$1,368	\$1,576	\$1,083	\$1,684	\$859	\$859	\$1,048	\$1,368	\$1,186	\$14,990
Other Direct Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Direct Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - Loan 6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int - SBA 504 (Bank)		\$4,709	\$4,696	\$4,683	\$4,670	\$4,656	\$4,643	\$4,629	\$4,616	\$4,602	\$4,589	\$4,575	\$4,561	\$55,630
Int - SBA 504 (Bonds)		\$3,156	\$3,147	\$3,138	\$3,129	\$3,120	\$3,110	\$3,101	\$3,092	\$3,082	\$3,073	\$3,063	\$3,054	\$37,265
Int-Line of Credit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$84,283	\$85,809	\$85,787	\$121,149	\$93,575	\$78,212	\$98,174	\$72,032	\$72,009	\$77,751	\$87,153	\$78,079	\$1,034,013
CHANGES IN CASH														
Princ. Pmt - Loan 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 5		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - Loan 6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. Pmt - SBA 504 (Bank)		\$3,004	\$3,017	\$3,031	\$3,044	\$3,057	\$3,071	\$3,084	\$3,097	\$3,111	\$3,125	\$3,138	\$3,152	\$36,931
Princ. Pmt - SBA 504 (Bonds)		\$2,236	\$2,245	\$2,255	\$2,264	\$2,273	\$2,282	\$2,292	\$2,301	\$2,310	\$2,320	\$2,329	\$2,339	\$27,447
Capital Purchases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes		\$0	\$0	\$7,265	\$0	\$0	\$3,463	\$0	\$0	\$3,555	\$0	\$0	\$5,377	\$19,660
Owner's Withdrawal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID		\$89,524	\$91,072	\$98,337	\$126,456	\$98,905	\$87,028	\$103,550	\$77,431	\$80,986	\$83,195	\$92,620	\$88,946	\$1,118,050
CHANGE IN CASH		\$14,138	\$15,477	\$8,212	(\$17,020)	\$27,163	(\$403)	\$31,181	(\$8,708)	(\$12,263)	\$612	\$16,816	\$5,937	\$81,140
Beginning Balance		\$143,955	\$158,092	\$173,569	\$181,780	\$164,760	\$191,924	\$191,521	\$222,702	\$213,993	\$201,730	\$202,342	\$219,158	
Ending Balance		\$158,092	\$173,569	\$181,780	\$164,760	\$191,924	\$191,521	\$222,702	\$213,993	\$201,730	\$202,342	\$219,158	\$225,095	