

## 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
<b>TOTAL ASSETS</b>	<b>\$2,322,084</b>	<b>\$2,328,590</b>	<b>\$2,336,256</b>	<b>\$2,345,847</b>	<b>\$2,347,391</b>	<b>\$2,365,175</b>	<b>\$2,358,407</b>	<b>\$2,379,670</b>	<b>\$2,377,891</b>	<b>\$2,372,231</b>	<b>\$2,370,582</b>	<b>\$2,382,962</b>	<b>\$2,405,415</b>
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
<b>Total Liabilities</b>	<b>\$1,968,680</b>	<b>\$1,965,295</b>	<b>\$1,962,032</b>	<b>\$1,954,420</b>	<b>\$1,950,386</b>	<b>\$1,948,284</b>	<b>\$1,939,977</b>	<b>\$1,938,255</b>	<b>\$1,933,751</b>	<b>\$1,925,349</b>	<b>\$1,920,823</b>	<b>\$1,917,963</b>	<b>\$1,910,533</b>
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)
<b>Total Owner's Equity</b>	<b>\$353,404</b>	<b>\$363,295</b>	<b>\$374,224</b>	<b>\$391,427</b>	<b>\$397,005</b>	<b>\$416,891</b>	<b>\$418,431</b>	<b>\$441,414</b>	<b>\$444,140</b>	<b>\$446,883</b>	<b>\$449,759</b>	<b>\$464,999</b>	<b>\$494,881</b>
<b>TOT LIA &amp; NET WORTH</b>	<b>\$2,322,084</b>	<b>\$2,328,590</b>	<b>\$2,336,256</b>	<b>\$2,345,847</b>	<b>\$2,347,391</b>	<b>\$2,365,175</b>	<b>\$2,358,407</b>	<b>\$2,379,670</b>	<b>\$2,377,891</b>	<b>\$2,372,231</b>	<b>\$2,370,582</b>	<b>\$2,382,962</b>	<b>\$2,405,415</b>

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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	
<b>TOTAL ASSETS</b>	<b>\$2,417,111</b>	<b>\$2,430,083</b>	<b>\$2,436,737</b>	<b>\$2,418,148</b>	<b>\$2,442,250</b>	<b>\$2,440,773</b>	<b>\$2,468,701</b>	<b>\$2,458,640</b>	<b>\$2,445,794</b>	<b>\$2,444,609</b>	<b>\$2,458,856</b>	<b>\$2,463,344</b>	
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	
<b>Total Liabilities</b>	<b>\$1,907,554</b>	<b>\$1,904,709</b>	<b>\$1,895,528</b>	<b>\$1,888,859</b>	<b>\$1,887,293</b>	<b>\$1,880,331</b>	<b>\$1,879,187</b>	<b>\$1,873,464</b>	<b>\$1,864,939</b>	<b>\$1,860,244</b>	<b>\$1,857,381</b>	<b>\$1,849,350</b>	
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)	
<b>Total Owner's Equity</b>	<b>\$509,557</b>	<b>\$525,374</b>	<b>\$541,209</b>	<b>\$529,290</b>	<b>\$554,957</b>	<b>\$560,442</b>	<b>\$589,515</b>	<b>\$585,175</b>	<b>\$580,855</b>	<b>\$584,365</b>	<b>\$601,475</b>	<b>\$613,994</b>	
<b>TOT LIA &amp; NET WORTH</b>	<b>\$2,417,111</b>	<b>\$2,430,083</b>	<b>\$2,436,737</b>	<b>\$2,418,148</b>	<b>\$2,442,250</b>	<b>\$2,440,773</b>	<b>\$2,468,701</b>	<b>\$2,458,640</b>	<b>\$2,445,794</b>	<b>\$2,444,609</b>	<b>\$2,458,856</b>	<b>\$2,463,344</b>	

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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	
<b>TOTAL ASSETS</b>	<b>\$2,477,369</b>	<b>\$2,492,734</b>	<b>\$2,500,833</b>	<b>\$2,483,701</b>	<b>\$2,510,752</b>	<b>\$2,510,237</b>	<b>\$2,541,305</b>	<b>\$2,532,485</b>	<b>\$2,520,110</b>	<b>\$2,520,609</b>	<b>\$2,537,313</b>	<b>\$2,543,137</b>	
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	
<b>Total Liabilities</b>	<b>\$1,846,422</b>	<b>\$1,843,634</b>	<b>\$1,833,562</b>	<b>\$1,826,835</b>	<b>\$1,825,391</b>	<b>\$1,817,571</b>	<b>\$1,816,569</b>	<b>\$1,810,760</b>	<b>\$1,801,376</b>	<b>\$1,796,645</b>	<b>\$1,793,838</b>	<b>\$1,784,973</b>	
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)	
<b>Total Owner's Equity</b>	<b>\$630,948</b>	<b>\$649,100</b>	<b>\$667,271</b>	<b>\$656,866</b>	<b>\$685,361</b>	<b>\$692,665</b>	<b>\$724,736</b>	<b>\$721,725</b>	<b>\$718,734</b>	<b>\$723,964</b>	<b>\$743,475</b>	<b>\$758,164</b>	
<b>TOT LIA &amp; NET WORTH</b>	<b>\$2,477,369</b>	<b>\$2,492,734</b>	<b>\$2,500,833</b>	<b>\$2,483,701</b>	<b>\$2,510,752</b>	<b>\$2,510,237</b>	<b>\$2,541,305</b>	<b>\$2,532,485</b>	<b>\$2,520,110</b>	<b>\$2,520,609</b>	<b>\$2,537,313</b>	<b>\$2,543,137</b>	

Client Name: FINANCIAL STATEMENT: Date Prepared		Marianne Theater Pro Forma Cash Flow 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.	
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	
<b>TOTAL CASH RECEIVED</b>		<b>\$89,750</b>	<b>\$92,250</b>	<b>\$92,250</b>	<b>\$94,750</b>	<b>\$109,150</b>	<b>\$75,000</b>	<b>\$116,650</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$72,560</b>	<b>\$94,750</b>	<b>\$124,150</b>	<b>\$1,080,260</b>	
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	\$9,998	\$9,998	\$16,698	\$16,698	\$16,698	\$16,698	\$201,976	
Fixed Payroll Taxes		\$2,955	\$2,955	\$2,055	\$2,505	\$2,955	\$2,955	\$1,500	\$1,500	\$2,505	\$2,505	\$2,505	\$2,505	\$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	\$2,757	\$1,500	
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	\$0	\$10,836	\$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	
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	
<b>Subtotal</b>		<b>\$78,398</b>	<b>\$79,719</b>	<b>\$72,588</b>	<b>\$88,300</b>	<b>\$86,440</b>	<b>\$73,138</b>	<b>\$90,420</b>	<b>\$56,291</b>	<b>\$56,270</b>	<b>\$69,180</b>	<b>\$77,319</b>	<b>\$90,080</b>	<b>\$918,143</b>	
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	
<b>TOTAL CASH PAID</b>		<b>\$83,132</b>	<b>\$84,472</b>	<b>\$82,547</b>	<b>\$93,094</b>	<b>\$91,254</b>	<b>\$81,655</b>	<b>\$95,275</b>	<b>\$61,167</b>	<b>\$65,047</b>	<b>\$74,097</b>	<b>\$82,258</b>	<b>\$101,585</b>	<b>\$995,582</b>	
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		
<b>Ending Balance</b>		<b>\$6,618</b>	<b>\$14,396</b>	<b>\$24,099</b>	<b>\$25,756</b>	<b>\$43,652</b>	<b>\$36,997</b>	<b>\$58,372</b>	<b>\$56,705</b>	<b>\$51,158</b>	<b>\$49,621</b>	<b>\$62,113</b>	<b>\$84,678</b>		

Client Name: FINANCIAL STATEMENT: Date Prepared		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.												
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
<b>TOTAL CASH RECEIVED</b>		<b>\$98,725</b>	<b>\$101,475</b>	<b>\$101,475</b>	<b>\$104,225</b>	<b>\$120,065</b>	<b>\$82,500</b>	<b>\$128,315</b>	<b>\$65,450</b>	<b>\$65,450</b>	<b>\$79,816</b>	<b>\$104,225</b>	<b>\$90,365</b>	<b>\$1,142,086</b>
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	\$0	\$32,836	\$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
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
<b>Subtotal</b>		<b>\$81,936</b>	<b>\$83,389</b>	<b>\$83,368</b>	<b>\$117,657</b>	<b>\$90,785</b>	<b>\$76,154</b>	<b>\$95,166</b>	<b>\$70,269</b>	<b>\$70,247</b>	<b>\$75,715</b>	<b>\$84,669</b>	<b>\$76,027</b>	<b>\$1,005,384</b>
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	\$0	\$2,623	\$0	\$0	\$2,784	\$0	\$0	\$4,519
Owner's Withdrawal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CASH PAID</b>		<b>\$86,916</b>	<b>\$88,391</b>	<b>\$94,708</b>	<b>\$122,702</b>	<b>\$95,851</b>	<b>\$83,864</b>	<b>\$100,275</b>	<b>\$75,399</b>	<b>\$78,183</b>	<b>\$80,889</b>	<b>\$89,866</b>	<b>\$85,765</b>	<b>\$1,082,809</b>
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: FINANCIAL STATEMENT: Date Prepared		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.												
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
<b>CASH INFLOW</b>														
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
<b>TOTAL CASH RECEIVED</b>		<b>\$103,661</b>	<b>\$106,549</b>	<b>\$106,549</b>	<b>\$109,436</b>	<b>\$126,068</b>	<b>\$86,625</b>	<b>\$134,731</b>	<b>\$68,723</b>	<b>\$68,723</b>	<b>\$83,807</b>	<b>\$109,436</b>	<b>\$94,883</b>	<b>\$1,199,190</b>
<b>CASH PAID OUT</b>														
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
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
<b>Subtotal</b>		<b>\$84,283</b>	<b>\$85,809</b>	<b>\$85,787</b>	<b>\$121,149</b>	<b>\$93,575</b>	<b>\$78,212</b>	<b>\$98,174</b>	<b>\$72,032</b>	<b>\$72,009</b>	<b>\$77,751</b>	<b>\$87,153</b>	<b>\$78,079</b>	<b>\$1,034,013</b>
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Owner's Withdrawal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CASH PAID</b>		<b>\$89,524</b>	<b>\$91,072</b>	<b>\$98,337</b>	<b>\$126,456</b>	<b>\$98,905</b>	<b>\$87,028</b>	<b>\$103,550</b>	<b>\$77,431</b>	<b>\$80,986</b>	<b>\$83,195</b>	<b>\$92,620</b>	<b>\$88,946</b>	<b>\$1,118,050</b>
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	