

15 Week Cash Flow Projection

	WK Ending												Total				
	7-Sep	14-Sep	21-Sep	28-Sep	5-Oct	12-Oct	19-Oct	26-Oct	2-Nov	9-Nov	16-Nov	23-Nov	30-Nov	7-Dec	14-Dec	21-Dec	
Admissions	238,470	300,220	337,582	310,453	369,571	390,033	317,251	346,843	366,838	454,352	836,517	563,714	229,976	217,430	673,975	1,094,244	7,047,469
Concessions	110,889	138,602	156,976	144,361	171,851	181,365	147,522	161,282	170,580	211,274	388,980	282,127	106,939	101,105	313,388	508,823	3,277,073
Misc Income	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	240,000
	364,359	454,822	509,558	469,814	556,422	586,398	479,773	523,125	552,418	680,626	1,240,487	840,841	351,915	333,535	1,002,373	1,618,067	10,564,542
Film Rental	258,210	222,300	182,400	133,543	168,123	189,046	173,854	206,960	218,418	177,661	194,232	205,429	254,437	468,450	315,680	128,787	3,497,529
Conc Cost	33,283	33,283	15,524	19,544	21,977	20,210	24,059	25,391	20,653	22,579	23,881	29,578	54,457	36,698	14,971	14,155	410,245
	291,493	255,583	197,924	153,088	190,100	209,256	197,913	232,351	239,072	200,240	218,113	235,008	308,894	505,147	330,651	142,941	6,656,768
Gross Profit	72,865	199,239	311,633	316,726	366,322	377,142	281,860	290,774	313,346	480,386	1,022,384	605,833	43,020	-171,612	671,722	1,475,126	6,656,768
Rent	425,000	315,674	103,431	103,431	103,431	103,431	740,674	740,674	740,674	122,229	122,229	122,229	122,229	122,229	122,229	122,229	2,962,696
Other Operating Exp	103,431	103,431	103,431	103,431	125,150	125,150	125,150	125,150	122,229	122,229	122,229	122,229	122,229	122,229	122,229	122,229	1,647,703
Payroll & Taxes	40,664	40,664	40,664	40,664	56,580	56,580	56,580	56,580	61,465	61,465	61,465	61,465	61,465	61,465	37,267	37,267	808,105
Catch-Up Rent					56,580												408,411
Note Pyrms	68,500				53,100				53,100								227,800
Management Fee	10,931	13,645	15,287	14,094	16,693	17,592	14,393	15,694	16,573	20,419	37,215	25,225	10,557	10,006	30,071	48,542	316,936
Sales Tax Pyrms			175,000				143,884					171,657				293,304	783,845
		Avg %: Due 3rd Wk of the M															
Beginning Cash	270,000	259,625	152,251	158,537	315,087	177,820	85,736	93,350	-36,905	276,272	801,474	386,913	-151,232	-1,323,428	604,384	1,399,317	270,000
LCC Funding	320,210				-310,788												1,438,584
Net Cash	14,550	-14,549	152,251	158,537	-310,788	177,820	85,736	93,350	-36,905	276,272	801,474	386,913	-151,232	-1,323,428	604,384	1,399,317	1,438,584
Acc Cash	14,550	0	152,251	310,788	0	177,819	263,556	356,906	0	276,272	1,077,747	1,474,660	1,323,428	0	604,384	1,993,701	
Currently due																	