

DESERT STAGES THEATRE - PRO-FORMA JAN 1,2020 - Dec 31, 2020

	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 Jun	2020 Jul	2020 Aug
Income								
Show Revenue	35,000	34,000	35,000	45,000	35,000	35,000	40,000	40,000
Summer Camp Revenue		3,000	15,000	30,000	40,000	35,000	17,000	
Academy Revenue	5,500	6,000	6,500	0	500	0	2,000	3,000
Store & Snack Revenue	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Advertising Revenue		250	250	500	500	500	500	500
Gala Revenue,		7,500	10,000	25,000				
Fall Fundraiser								2,500
Fundraising Events		750		750		750		750
General Donations	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Directors Circle	650	650	700	700	750	750	800	800
Online Service Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Value Card Alliance Income			500		500	500		
Grant Revenue			7,500			7,500		
Total Income	50,450	61,450	84,750	111,250	86,550	89,300	69,600	56,850
Cost of Goods Sold								
Show Costs	10,000	6,000	18,000	32,000	19,000	23,000	10,000	21,000
Summer Camp Expenses					1,500	13,000	13,000	1,500
Academy Expense	800	900	1,000		100		300	500
Store & Snack Expense	850	850	850	850	850	850	850	850
Gala Expense	1,500	2,000	4,500	2,500				
Fall Fundraiser Expense								500
Fundraising Expenses		100		100		100		100
Grant Expenses			1,000			1,000		
Total Cost of Goods Sold	13,150	9,850	25,350	35,450	21,450	37,950	24,150	24,450
Gross Profit	37,300	51,600	59,400	75,800	65,100	51,350	45,450	32,400

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	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 Jun	2020 Jul	2020 Aug
Operating Expenses								
Labor Costs	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Occupancy Costs	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Advertising/Promotional Costs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
General & Adminisrative Expenses	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Operating Expenses	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Net Operating Income	-1,700	12,600	20,400	36,800	26,100	12,350	6,450	-6,600
Other Income	0	0	0	0	0	0	0	0
Other Expenses								
Depreciation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Interest ACF Loan	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Interest Credit Cards	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Interest Hizme Loan	185	185	185	185	185	185	182	169
Total Other Expenses	8,285	8,285	8,285	8,285	8,285	8,285	8,282	8,269
Net Income	-9,985	4,315	12,115	28,515	17,815	4,065	-1,832	-14,869
Adjustments to Reconcile Net Income To Net Cash Provided By Operating Activities	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Net Cash Provided From Investing Activities	-750	-750	-750	-750	-750	-750	-750	-750
Net Cash Provided By Financing Activities	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-2,318	-2,331
Net Cash Increase For Period	-7,235	7,065	14,865	31,265	20,565	6,815	100	-12,950
Beginning Cash	10,860	3,625	10,690	25,555	56,820	77,385	84,200	84,300
Ending Cash	3,625	10,690	25,555	56,820	77,385	84,200	84,300	71,350

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	2020 Sep	2020 Oct	2020 Nov	2020 Dec	2020 Total
Income					
Show Revenue	40,000	35,000	42,000	37,000	453,000
Summer Camp Revenue					140,000
Academy Revenue	1,000	5,000	3,000	4,000	36,500
Store & Snack Revenue	1,800	1,800	1,800	1,800	21,600
Advertising Revenue	3,500	500	500	500	8,000
Gala Revenue,					42,500
Fall Fundraiser	12,000	2,500			17,000
Fundraising Events		750		750	4,500
General Donations	6,000	6,000	6,500	10,500	77,000
Directors Circle	800	900	900	900	9,300
Online Service Revenue	1,500	1,500	1,500	1,500	18,000
Value Card Alliance Income			500		2,000
Grant Revenue	7,500			7,500	30,000
Total Income	74,100	53,950	56,700	64,450	859,400
Cost of Goods Sold					
Show Costs	10,000	17,000	25,000	22,000	213,000
Summer Camp Expenses					29,000
Academy Expense	150	800	500	600	5,650
Store & Snack Expense	850	850	850	850	10,200
Gala Expense					10,500
Fall Fundraiser Expense	2,000				2,500
Fundraising Expenses		100		100	600
Grant Expenses	1,000			1,000	4,000
Total Cost of Goods Sold	14,000	18,750	26,350	24,550	275,450
Gross Profit	60,100	35,200	30,350	39,900	583,950

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	2020 Sep	2020 Oct	2020 Nov	2020 Dec	2020 Total
Operating Expenses					
Labor Costs	18,000	18,000	18,000	18,000	216,000
Occupancy Costs	14,000	14,000	14,000	14,000	168,000
Advertising/Promotional Costs	1,000	1,000	1,000	1,000	12,000
General & Administrative Expenses	6,000	6,000	6,000	6,000	72,000
Total Operating Expenses	39,000	39,000	39,000	39,000	468,000
Net Operating Income	21,100	-3,800	-8,650	900	115,950
Other Income	0	0	0	0	0
Other Expenses					
Depreciation	6,000	6,000	6,000	6,000	72,000
Interest ACF Loan	1,100	1,100	1,100	1,100	13,200
Interest Credit Cards	1,000	1,000	1,000	1,000	12,000
Interest Hizme Loan	157	144	131	118	2,011
Total Other Expenses	8,257	8,244	8,231	8,218	99,211
Net Income	12,843	-12,044	-16,881	-7,318	16,739
Adjustments to Reconcile Net Income					
To Net Cash Provided By Operating Activities	5,000	5,000	5,000	5,000	60,000
Net Cash Provided From Investing Activities	-750	-750	-750	-750	-9,000
Net Cash Provided By Financing Activities	-2,343	-2,356	-2,369	-2,382	-23,099
Net Cash Increase For Period	14,750	-10,150	-15,000	-5,450	44,640
Beginning Cash	71,350	86,100	75,950	60,950	
Ending Cash	86,100	75,950	60,950	55,500	