

Theatre Proforma	expense	income		
Crosstown Arts	annual	annual	Frequency	
Community Theatre based shows	\$ 20,000	\$ 20,000	5	year
Concourse tenant assembly	\$ 13,000	\$ 130,000	5	week
Music - National Acts - Presented	\$ 200,000	\$ 300,000	10	year
CA Organized Programs & Co-productions	\$ 20,000	\$ 45,000	80	year
Music - Local or Mid-range / Pick-up show	\$ 40,000	\$ 70,000	20	year
Private Event Rental	\$ -	\$ 104,000	1	week
Annual Theatre Membership	\$ -	\$ 25,000	250	ea
MSO series - Opus 1 Style Series	\$ 22,500	\$ 60,000	10	year
MSO series	\$ 100,000	\$ 100,000	1	year
Liquor sales from Moblie Bar in Theatre	\$ -	\$ 65,000	1	year
staff salary and benefits	\$ 241,010			
ticketing system	\$ 5,000			
cleaning	\$ 20,000			
security	\$ 20,000			
janitorial supplies	\$ 5,000			
tech supplies	\$ 5,000			
marketing budget	\$ 20,000			
insurance	\$ 30,000			
utilties	\$ 48,000			
video production	\$ -			
elevator	\$ 6,000			
life safety	\$ 6,000			
professional development	\$ 2,000			
travel and conference	\$ 12,000			
Pledged Fundraising Capital		\$ 617,200		
Total	\$ 835,510	\$ 1,536,200		
5 % contengency	\$ 41,776			
Debt Service - 10 year note	\$ 617,200			
	<b>\$ 1,494,486</b>	<b>\$ 1,536,200</b>	\$ 41,715	
	expense	income	remainder	