

**Financial Analysis of Sunrise Theatre
FY 2007-2018 (FYTD)**

	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Beginning Available Resources						
(Restated for Restricted/Unrestricted Resources) \$	955,490	(104,838)	(50,976)	(15,067)	(47,673)	(30,509)
Operating Revenue	\$ 1,636,955	\$ 2,274,830	\$ 2,336,227	\$ 2,211,667	\$ 2,688,619	\$ 3,066,473
Operating Expenses	3,781,301	3,800,734	4,017,464	3,845,864	3,816,100	4,173,135
Operating Income (Loss)	(2,144,346)	(1,525,904)	(1,681,237)	(1,634,197)	(1,127,481)	(1,106,662)
Non Operating Revenue (includes transfers*)	1,498,167	1,062,170	1,168,846	1,020,980	610,719	619,826
Non Operating Expenses	-	15,766	-	-	25,000 **	50,000
Capital	1,000,656	64,011	28,510	-	2,202	27,073
Non Operating Income (Loss)	497,511	982,393	1,140,336	1,020,980	583,517	542,753
Net Income (Loss)	\$ (1,646,835)	\$ (543,511)	\$ (540,901)	\$ (613,217)	\$ (543,964)	\$ (563,909)
Net Income (Loss)	\$ (1,646,835)	\$ (543,511)	\$ (540,901)	\$ (613,217)	\$ (543,964)	\$ (563,909)
Depreciation	553,971	562,498	563,779	566,350	561,480	546,164
Net Cash Flow	(1,092,864)	18,987	22,878	(46,867)	17,516	(17,745)
Unrestricted Resources Available	\$ (137,374)	\$ (85,851)	\$ (28,098)	\$ (61,934)	\$ (30,157)	\$ (48,254)
Transfers* from:						
General	-	-	-	-	-	-
FPRA	(1,495,257)	(1,013,375)	(1,167,973)	(142,074)	(500,000)	(500,000)
Solid Waste	-	-	-	(878,442)	(110,000)	(110,000)
Unrestricted (Capital Imp Fee on Ticket Sales)	-	-	-	-	-	-
Expenses Paid by General or Other	(1,495,257)	(1,013,375)	(1,167,973)	(1,020,516)	(610,000)	(610,000)

** Paid to General for Admin Fees

**Financial Analysis of Sunrise Theatre
FY 2007-2018 (FYTD)**

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	FYTD 2017/2018
Beginning Available Resources						
(Restated for Restricted/Unrestricted Resources)	\$ (28,009)	\$ (33,386)	\$ (73,590)	\$ 42,967	\$ (53,302)	\$ (518,957)
Operating Revenue	\$ 2,887,153	\$ 2,959,181	\$ 3,539,763	\$ 3,342,281	\$ 2,765,443	\$ 2,372,470
Operating Expenses	4,223,145	4,081,962	4,417,892	4,565,877	4,293,426	3,561,844
Operating Income (Loss)	(1,335,992)	(1,122,781)	(878,129)	(1,223,596)	(1,527,983)	(1,189,374)
Non Operating Revenue (includes transfers*)	746,219	543,327	450,563	519,988	703,253	456,326
Non Operating Expenses	** -	1,892	** 22,330	29,458	82,812	-
Capital	8,656	3,357	2,558	-	97,030	5,755
Non Operating Income (Loss)	737,563	538,078	425,675	490,530	523,411	450,571
Net Income (Loss)	\$ (598,429)	\$ (584,703)	\$ (452,454)	\$ (733,066)	\$ (1,004,572)	\$ (738,803)
Net Income (Loss)	\$ (598,429)	\$ (584,703)	\$ (452,454)	\$ (733,066)	\$ (1,004,572)	\$ (738,803)
Depreciation	538,178	538,178	535,707	535,707	538,917	447,760
Net Cash Flow	(60,251)	(46,525)	83,253	(197,359)	(465,655)	(291,043)
Unrestricted Resources Available	\$ (88,260)	\$ (79,911)	\$ 9,663	\$ (154,392)	\$ (518,957)	\$ (810,000)
Transfers* from:						
General	-		-	(156,000)	(226,161)	-
FPRA	(400,000)	(445,749)	(450,000)	(450,000)	(450,000)	(450,000)
Solid Waste	(300,000)	-	-	-	-	-
Unrestricted (Capital Imp Fee on Ticket Sales)	-	-	-	-	(96,825)	-
Expenses Paid by General or Other	(700,000)	(445,749)	(450,000)	(606,000)	(772,986)	(450,000)

** Paid to General for Admin Fees