

## SUNRISE THEATRE 5 YEAR TREND & FYTD FINANCIALS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FYTD 2021
<b>REVENUE</b>	\$ 3,343,327	\$ 2,765,872	\$ 2,416,132	\$ 2,469,318	\$ 1,793,231	\$ 200,995
<b>GRANTS</b>	68,942	0	0	0	52,782	0
<b>TRANSFERS</b>	450,000	702,825	455,726	480,338	487,821	19,256
<b>TOTAL RESOURCES</b>	<b>\$ 3,862,269</b>	<b>\$ 3,468,697</b>	<b>\$ 2,871,858</b>	<b>\$ 2,949,655</b>	<b>\$ 2,333,834</b>	<b>\$ 220,251</b>
<b>EXPENSES:</b>						
<b>PERSONNEL</b>	\$ 494,226	\$ 634,717	\$ 613,470	\$ 361,257	\$ 221,085	\$ 98,414
<b>OPERATING EXP.</b>	3,758,252	3,422,392	2,857,985	2,918,498	2,393,003	491,867
<b>HARD COST</b>	342,857	319,132	361,472	386,540	388,577	149,111
<b>CAPITAL</b>	0	97,030	6,563	1,877	23,219	10,692
<b>TOTAL EXPENSES</b>	<b>\$ 4,595,336</b>	<b>\$ 4,473,271</b>	<b>\$ 3,839,491</b>	<b>\$ 3,668,172</b>	<b>\$ 3,025,883</b>	<b>\$ 750,085</b>
<b>LESS DEPRECIATION</b>	<b>(535,707)</b>	<b>(538,917)</b>	<b>(546,199)</b>	<b>(546,487)</b>	<b>(546,903)</b>	<b>(273,452)</b>
<b>TOTAL USES</b>	<b>\$ 4,059,628</b>	<b>\$ 3,934,355</b>	<b>\$ 3,293,292</b>	<b>\$ 3,121,685</b>	<b>\$ 2,478,980</b>	<b>\$ 476,633</b>
<b>GAIN/LOSS</b>	<b>\$ (197,360)</b>	<b>\$ (465,658)</b>	<b>\$ (421,434)</b>	<b>\$ (172,029)</b>	<b>\$ (145,145)</b>	<b>\$ (256,382)</b>
<b>FUND BALANCE</b>	<b>\$ (154,075)</b>	<b>\$ (518,957)</b>	<b>\$ (973,508)</b>	<b>\$ (1,168,570)</b>	<b>\$ (1,405,597)</b>	<b>\$ (567,877) *</b>
<b>RESTRICTED CAPITAL</b>						
<b>IMPROVEMENT FUNDS</b>	\$ -	\$ 36,091	\$ 103,999	\$ 73,036	\$ 24,788	\$ (13,661)
<b>RESTRICTED BALANCE</b>		<b>\$ 36,091</b>	<b>\$ 140,090</b>	<b>\$ 213,125</b>	<b>\$ 237,913</b>	<b>\$ 224,253</b>

\* Includes \$450,000  
transfer approved  
3/15/21