

**Statement of Income - Fiscal 1999**

Account No.	Description	Wk 1 5/28 - 6/3	Wk 2 6/4 - 6/10	Wk 3 6/11 - 6/17	Wk 4 6/18 - 6/24
		Notting Hill Shakespeare in Love 10 Things I Hate About You Never Been Kissed The Mummy Entrapment	Notting Hill Shakespeare in Love 10 Things I Hate About You Never Been Kissed / Powers The Mummy Entrapment	Notting Hill 10 Things I Hate About You Austin Powers 2 The Mummy Entrapment	Notting Hill Tarzan The General's Daughter Austin Powers 2 The Mummy
	Attendance	3552	3234	5473	9976
	<b>Revenue - Theatre</b>	\$4.68	\$4.09	\$5.03	\$4.51
911-5011	Admissions	\$16,640.50	\$13,222.47	\$27,550.09	\$44,972.80
911-5021	Cash Over/Short	(\$31.25)	(\$74.75)	(\$63.25)	(\$62.25)
911-5041	Credit Card Discount				
911-5051	Credit Card Over/Short				
911-5031	Student Cards				
911-5071	Passes				
911-5091	Advertising Income				
911-5101	Rentals				
911-5111	Miscellaneous Income				
	<b>Cost of Sales - Theatre</b>	51.4%	46.2%	61.2%	62.9%
911-6011	Film Rental Expense	\$8,551.30	\$6,109.58	\$16,867.87	\$28,267.94
911-6021	Film Transportation	\$32.50		\$52.50	\$65.00
911-6031	Tickets				
	<b>Controllable Expenses - Theatre</b>	\$0.12 1.8%	\$1.56 26.3%	\$0.08 1.2%	\$0.61 9.3%
911-7011	Wages & Janitorial	\$433.72	\$5,058.15	\$433.72	\$6,074.23
911-7021	Security Services				
911-7291	Wages - Maintenance Dept.				
911-7051	Payroll Taxes - FICA	\$43.37	\$505.82	\$43.37	\$607.42
911-7061	Payroll Taxes - Federal UE	\$4.34	\$50.58	\$4.34	\$60.74
911-7071	Payroll Taxes - State UE	\$6.51	\$75.87	\$6.51	\$91.11
911-7111	Advertising - Radio				
911-7121	Advertising - Newspaper Coops				
911-7131	Advertising - Newspaper Directories	\$1,117.11			
911-7141	Advertising - Advertising Materials				
911-7151	Advertising - Rebates				
911-7161	Advertising - Miscellaneous				
911-7171	Advertising - Promotions				
911-7181	Advertising - Christmas/PTA/Midnite				
911-7191	Advertising - Custom Trailers				
911-7211	Electric				
911-7221	Gas & Fuel Oil				
911-7231	Water & Sewage			\$104.50	
911-7251	Trash - Refuse				
911-7261	Telephone		\$600.00		
911-7311	Repairs, Maint, Lawns, Extermination	\$40.00	\$60.00	\$561.02	\$6.49
911-7321	Xenon Lamps & Carbons		\$2,200.00		
911-7331	Booth Services				
911-7351	Supplies & Uniforms	\$25.37		\$394.07	\$260.76
911-7401	Theatre Inspections				
911-7361	Computer Supplies	\$31.48			
911-7421	Office, Postage, Music	\$45.00		\$34.84	\$42.99
911-7431	Dues & Subscriptions				
911-7441	Travel				
911-7451	Meals & Entertainment				
911-7531	Train Seminars, Classes, Conventions				
911-7551	Donations				
	<b>Revenue - Concession</b>	\$2.09	\$1.86	\$1.80	\$2.01
911-5012	Concession Sales	\$7,419.77	\$6,009.20	\$9,832.64	\$20,003.71
	<b>Cost of Sales - Concession</b>				
911-6012	Food Costs	\$1,207.68	\$1,099.56	\$1,860.82	\$3,391.84
911-6022	Paper Supplies & Containers	\$319.68	\$291.06	\$492.57	\$897.84
911-6032	Concession Promotions & Novelty				
	<b>Non-Controllable Expenses</b>				
911-8023	Real Estate Taxes				
	Personal Property Tax				
911-8043	Licenses, Permits, Fees				
911-8083	Insurance				
	Depreciation				
	Interest				
911-7010	Managers' Salaries & Fringes	\$520.00	\$520.00	\$520.00	\$520.00
911-8203	Management Fee	\$1,443.62	\$1,153.90	\$2,242.96	\$3,898.59
	<b>Other Income</b>				
	<b>Net Income/Loss - Current Week</b>	\$10,207.35	\$1,432.40	\$13,700.39	\$20,729.30
	<b>Net Income/Loss - Year to Date</b>	\$10,207.35	\$11,639.75	\$25,340.14	\$46,069.44
	Previous Year-to-Date Profit	\$4,093.03	\$11,898.74	\$21,636.04	\$34,496.10
911-2820	Gift Certificates Sold				
911-2825	Gift Certificates (Redeemed)				
	Profit / Sq. Ft. - Week	\$0.49	\$0.07	\$0.66	\$1.00
	Profit / Sq. Ft. - YTD	\$0.49	\$0.56	\$1.22	\$2.22

Black = Final Numbers  
Blue = Estimated Numbers

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Account No.	Description	Wk 5 6/25 - 7/1	Wk 6 7/2 - 7/8	Wk 7 7/9 - 7/15	Wk 8 7/16 - 7/22
		Notting Hill Tarzan The General's Daughter Austin Powers 2 The Mummy Big Daddy	Notting Hill Tarzan The General's Daughter Austin Powers 2 Summer of Sam Big Daddy	Notting Hill / Muppets-Space Tarzan The General's Daughter Austin Powers 2 Summer of Sam Big Daddy	Muppets From Space Tarzan The Wood Lake Placid Eyes Wide Shut Big Daddy
		Black = Final Numbers Blue = Estimated Numbers			
	Attendance	8228	5308	4466	5008
	<b>Revenue - Theatre</b>	\$4.72	\$4.61	\$4.66	\$4.73
911-5011	Admissions	\$38,859.65	\$24,466.97	\$20,816.42	\$23,702.17
911-5021	Cash Over/Short	(\$24.75)	(\$41.75)	(\$11.50)	(\$52.75)
911-5041	Credit Card Discount				
911-5051	Credit Card Over/Short				
911-5031	Student Cards				
911-5071	Passes				
911-5091	Advertising Income				
911-5101	Rentals				
911-5111	Miscellaneous Income				
	<b>Cost of Sales - Theatre</b>	60.1%	52.7%	44.0%	57.7%
911-6011	Film Rental Expense	\$23,347.22	\$12,885.00	\$9,149.44	\$13,666.76
911-6021	Film Transportation	\$130.00		\$52.50	
911-6031	Tickets				
		\$0.05	\$1.18	\$0.10	\$1.18
	<b>Controllable Expenses - Theatre</b>	0.8%	17.8%	1.5%	17.5%
911-7011	Wages & Janitorial	\$433.72	\$6,288.43	\$433.72	\$5,918.75
911-7021	Security Services				
911-7291	Wages - Maintenance Dept.				
911-7051	Payroll Taxes - FICA	\$43.37	\$628.84	\$43.37	\$591.88
911-7061	Payroll Taxes - Federal UE	\$4.34	\$62.88	\$4.34	\$59.19
911-7071	Payroll Taxes - State UE	\$6.51	\$94.33	\$6.51	\$88.78
911-7111	Advertising - Radio				
911-7121	Advertising - Newspaper Coops				
911-7131	Advertising - Newspaper Directories	\$1,042.20	\$522.00		
911-7141	Advertising - Advertising Materials				
911-7151	Advertising - Rebates				
911-7161	Advertising - Miscellaneous				
911-7171	Advertising - Promotions				
911-7181	Advertising - Christmas/PTA/Midnite				
911-7191	Advertising - Custom Trailers				
911-7211	Electric	\$2,745.73			
911-7221	Gas & Fuel Oil	\$20.71			
911-7231	Water & Sewage			\$253.90	
911-7251	Trash - Refuse				
911-7261	Telephone		\$600.00		
911-7311	Repairs, Maint, Lawns, Extermination	\$40.00	\$40.00		
911-7321	Xenon Lamps & Carbons				
911-7331	Booth Services				
911-7351	Supplies & Uniforms				\$29.06
911-7401	Theatre Inspections				
911-7361	Computer Supplies				\$32.27
911-7421	Office, Postage, Music	\$3.20			\$6.40
911-7431	Dues & Subscriptions				
911-7441	Travel				
911-7451	Meals & Entertainment				
911-7531	Train Seminars, Classes, Conventions				
911-7551	Donations				
	<b>Revenue - Concession</b>	\$1.93	\$2.03	\$1.99	\$2.01
911-5012	Concession Sales	\$15,914.62	\$10,794.43	\$8,873.32	\$10,075.17
	<b>Cost of Sales - Concession</b>				
911-6012	Food Costs	\$2,797.52	\$1,804.72	\$1,518.44	\$1,702.72
911-6022	Paper Supplies & Containers	\$740.52	\$477.72	\$401.94	\$450.72
911-6032	Concession Promotions & Novelty				
	<b>Non-Controllable Expenses</b>				
911-8023	Real Estate Taxes				
	Personal Property Tax				
911-8043	Licenses, Permits, Fees				
911-8083	Insurance				
	Depreciation				
	Interest				
911-7010	Managers' Salaries & Fringes	\$520.00	\$520.00	\$520.00	\$520.00
911-8203	Management Fee	\$3,286.46	\$2,115.68	\$1,781.38	\$2,026.64
	<b>Other Income</b>				
	<b>Net Income/Loss - Current Week</b>	\$19,588.03	\$9,180.04	\$15,512.70	\$8,631.43
	<b>Net Income/Loss - Year to Date</b>	\$65,657.47	\$74,837.51	\$90,350.21	\$98,981.64
	Previous Year-to-Date Profit	\$47,740.69	\$54,333.42	\$62,580.54	\$72,627.85
911-2820	Gift Certificates Sold				
911-2825	Gift Certificates (Redeemed)				
	Profit / Sq. Ft. - Week	\$0.95	\$0.44	\$0.75	\$0.42
	Profit / Sq. Ft. - YTD	\$3.17	\$3.61	\$4.36	\$4.78