

BELCOURT YES! INC.

NASHVILLE, TENNESSEE

FINANCIAL STATEMENTS,  
ADDITIONAL INFORMATION

AND  
INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2006 AND 2005

BELCOURT YES! INC.

NASHVILLE, TENNESSEE

FINANCIAL STATEMENTS, ADDITIONAL INFORMATION  
AND  
INDEPENDENT AUDITORS' REPORT

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of Belcourt Yes! Inc.  
Nashville, Tennessee

We have audited the accompanying statements of financial position of Belcourt Yes! Inc., a Tennessee not-for-profit corporation (the "Belcourt"), as of December 31, 2006 and 2005, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Belcourt's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Belcourt Yes! Inc. as of December 31, 2006 and 2005, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the above-mentioned financial statements taken as a whole. The accompanying additional information on page 13 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audits of the financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

*KraftCPAs PLLC*

Nashville, Tennessee  
September 17, 2007

BELCOURT YES! INC.

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 101,864	\$ 69,462
Investments - Note 3	20,888	-
Accounts receivable	2,487	4,321
Grants receivable	31,458	18,938
Inventory	4,578	3,842
Prepaid expenses	4,867	4,223
Property and equipment, net - Note 5	97,815	111,465
Capital campaign assets:		
Cash and cash equivalents	156,000	-
Investments - Note 3	101,225	-
Contributions receivable, net - Note 4	<u>27,785</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>\$ 548,967</u>	<u>\$ 212,251</u>
<b>LIABILITIES</b>		
Accounts payable and accrued expenses	\$ 63,808	\$ 31,648
Future box office sales and deposits	5,672	18,409
Capital campaign refundable advances - Note 4	200,627	-
Other current liabilities	<u>2,103</u>	<u>905</u>
<b>TOTAL LIABILITIES</b>	<u>272,210</u>	<u>50,962</u>
<b>COMMITMENTS - Note 6</b>		
<b>NET ASSETS</b>		
Unrestricted:		
Designated for property and equipment	97,815	111,465
Undesignated	<u>85,044</u>	<u>32,376</u>
Total unrestricted	182,859	143,841
Temporarily restricted - Note 9	<u>93,898</u>	<u>17,448</u>
<b>TOTAL NET ASSETS</b>	<u>276,757</u>	<u>161,289</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 548,967</u>	<u>\$ 212,251</u>

The accompanying notes are an integral part of the financial statements.

BELCOURT YES! INC.

STATEMENTS OF ACTIVITIES

FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

	2006		
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
OPERATING REVENUES			
Box office sales	\$ 278,815	\$ -	\$ 278,815
Concession sales	179,965	-	179,965
Facility rental income	145,361	-	145,361
TOTAL OPERATING REVENUES	<u>604,141</u>	<u>-</u>	<u>604,141</u>
PROGRAM SERVICES - OPERATING COSTS AND EXPENSES			
Theatre	558,296	-	558,296
Concession	108,222	-	108,222
TOTAL PROGRAM SERVICES - OPERATING COSTS AND EXPENSES	<u>666,518</u>	<u>-</u>	<u>666,518</u>
LOSS FROM OPERATIONS	<u>(62,377)</u>	<u>-</u>	<u>(62,377)</u>
PUBLIC SUPPORT AND OTHER REVENUES			
Contributions, net of present value discount	44,110	83,785	127,895
Grants	61,288	11,415	72,703
Fundraising events and sponsorships	85,153	-	85,153
Miscellaneous	3,166	-	3,166
Net assets released from restrictions	18,750	(18,750)	-
TOTAL PUBLIC SUPPORT AND REVENUES	<u>212,467</u>	<u>76,450</u>	<u>288,917</u>
SUPPORTING SERVICES			
Management and general	76,022	-	76,022
Fundraising expenses	35,050	-	35,050
TOTAL SUPPORTING SERVICES	<u>111,072</u>	<u>-</u>	<u>111,072</u>
CHANGE IN NET ASSETS	39,018	76,450	115,468
NET ASSETS - BEGINNING OF YEAR	<u>143,841</u>	<u>17,448</u>	<u>161,289</u>
NET ASSETS - END OF YEAR	<u>\$ 182,859</u>	<u>\$ 93,898</u>	<u>\$ 276,757</u>

The accompanying notes are an integral part of the financial statements.

2005

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
\$ 206,420	\$ -	\$ 206,420
124,617	-	124,617
<u>112,901</u>	<u>-</u>	<u>112,901</u>
443,938	-	443,938
467,058	-	467,058
<u>87,849</u>	<u>-</u>	<u>87,849</u>
554,907	-	554,907
<u>(110,969)</u>	<u>-</u>	<u>(110,969)</u>
44,973	-	44,973
67,698	7,300	74,998
81,183	10,000	91,183
(845)	-	(845)
<u>40,550</u>	<u>(40,550)</u>	<u>-</u>
233,559	(23,250)	210,309
69,636	-	69,636
<u>34,047</u>	<u>-</u>	<u>34,047</u>
103,683	-	103,683
18,907	(23,250)	(4,343)
<u>124,934</u>	<u>40,698</u>	<u>165,632</u>
<u>\$ 143,841</u>	<u>\$ 17,448</u>	<u>\$ 161,289</u>

BELCOURT YES! INC.

STATEMENTS OF CASH FLOWS

FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
OPERATING ACTIVITIES		
Change in net assets	\$ 115,468	\$ (4,343)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	20,455	20,672
Non-cash contribution of investments	(25,783)	-
Unrealized gains on investments	(722)	-
Contributions for capital campaign, net of discount	(83,785)	-
(Increase) decrease in:		
Accounts receivable	1,834	926
Grants receivable	(12,520)	(14,873)
Inventory	(736)	(1,302)
Prepaid expenses	(644)	13,591
Increase (decrease) in:		
Accounts payable and accrued expenses	32,160	(6,648)
Future box office sales and deposits	(12,737)	17,550
Other current liabilities	1,198	905
TOTAL ADJUSTMENTS	<u>(81,280)</u>	<u>30,821</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>34,188</u>	<u>26,478</u>
INVESTING ACTIVITIES		
Proceeds from sale of investments	5,019	-
Purchases of property and equipment	<u>(6,805)</u>	<u>(18,832)</u>
NET CASH USED IN INVESTING ACTIVITIES	<u>(1,786)</u>	<u>(18,832)</u>
FINANCING ACTIVITIES		
Collections for capital campaign	56,000	-
Capital campaign refundable advances	<u>100,000</u>	<u>-</u>
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>156,000</u>	<u>-</u>
INCREASE IN CASH AND CASH EQUIVALENTS	188,402	7,646
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	<u>69,462</u>	<u>61,816</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 257,864</u>	<u>\$ 69,462</u>
NON-CASH INVESTING AND FINANCING ACTIVITIES		
Non-cash conditional contribution of investments, treated as capital campaign refundable advance	<u>\$ 100,627</u>	<u>\$ -</u>

The accompanying notes are an integral part of the financial statements.

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 1 - GENERAL

Belcourt Yes! Inc. (the "Belcourt") is a Tennessee not-for-profit corporation chartered in February 1999. The Belcourt was organized to preserve and operate the Belcourt Theatre, built in 1925, in its historical role as a home for film, theatre, music and community events. The Belcourt receives operating revenues from ticket sales, facility rentals and membership fees, and public support funding from state and local government grants, foundation and private contributions, and special events.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements present the financial position and operations of Belcourt Yes! Inc. on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Resources are classified as unrestricted, temporarily restricted or permanently restricted net assets, based on the existence or absence of donor-imposed restrictions, as follows:

- *Unrestricted net assets* are free of donor-imposed restrictions. All revenues, gains and losses that are not temporarily or permanently restricted by donors are included in this classification. All expenditures are reported in the unrestricted class of net assets, since the use of restricted contributions in accordance with the donors' stipulations results in the release of the restriction.
- *Temporarily restricted net assets* are limited as to use by donor-imposed restrictions that expire with the passage of time or that can be satisfied by use for the specific purpose.
- *Permanently restricted net assets* are amounts required by donors to be held in perpetuity, including gifts requiring in perpetuity that the principal be invested and the income or specific portions thereof be used for operations. Belcourt had no permanently restricted net assets as of December 31, 2006 or 2005.

Cash and Cash Equivalents

Cash and cash equivalents consist principally of checking account balances, and are classified either as operating funds or capital campaign assets. Such amounts are combined for purposes of the statement of cash flows.



BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

Investments are stated at market value. Interest and dividend income, as well as realized and unrealized gains and losses, are accounted for in accordance with donor restrictions (temporarily restricted) or, in the absence of specific donor restrictions, as unrestricted. Donated securities are recorded as contribution revenue based on the market value of the securities at the date of gift.

Inventory

Inventory is reported in the accompanying statement of financial position at cost. Inventory consists of concession items including candy, popcorn, soft drinks, alcoholic beverages, and miscellaneous other items.

Contributions and Support

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

Contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. When a restriction is fulfilled (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted and reported in the Statement of Activities as net assets released from restrictions. However, if a restriction is fulfilled in the same period in which the contribution is received, the support is reported as unrestricted.

The Belcourt reports gifts of equipment or materials as unrestricted support unless explicit donor restrictions specify how the assets must be used. Gifts of long-lived assets with explicit restrictions as to how the assets are to be used, or cash or other assets that must be used to acquire long-lived assets, are reported as restricted support. Expirations of donor restrictions are recognized when the donated or acquired long-lived assets are placed in service.

Promises to Give

Unconditional promises to give that are expected to be collected within one year are recorded as contributions receivable at their estimated net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of estimated future cash flows. The discount on those amounts is computed using the risk-free interest rate applicable to the year in which the promise is received (4.74% in 2006). Amortization of the discount is recognized on the interest method over the term of the gift and included in contribution revenue. Conditional promises to give are not included as support until such time as the conditions are substantially met. Advance receipts of conditional promises for which the conditions have not been met are classified initially as refundable advances under liabilities.

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment

Property and equipment are stated at cost at the date of purchase, or fair value at the date of gift, if the value is determinable, or other reasonable basis, if cost is unknown. Depreciation is calculated by the straight-line method to allocate the cost of depreciable assets, as so determined, to operations over estimated useful lives of five to ten years for equipment and furniture and fifteen years for leasehold improvements.

In-Kind Contributions

Donated facilities and materials are recorded as gifts in the period received at fair value, if there is an objective and measurable basis for determining such value.

Donated services are recognized if they create or enhance nonfinancial assets or the donated service requires specialized skills, was performed by a donor who possesses such skills, and would have been purchased by the Belcourt if not donated. Such services are recognized at fair value as support and expense in the period the services are performed.

A number of unpaid volunteers have made significant contributions of their time to assist the Belcourt in implementing various programs and exhibits. The value of contributed time is not reflected in these statements since it is not susceptible to objective measurement or valuation.

Grant Revenues

Grants are recognized as revenue in the period a liability is incurred for eligible expenditures under the terms of the grant. Grant funds received prior to expenditure are recorded initially as a liability and recognized as revenue in the period the conditions for recognition are met.

Program and Supporting Services

The following functional expense classifications are included in the accompanying financial statements:

Program services - includes the operation of two separate theatres with a total seating capacity of approximately 750. Activities surrounding the theatres include providing films, an entertainment venue, and rental of the facility for lecture series, meetings, seminars and other events. There is a focus to serve the Latin-American, Indian and other under-served local communities.

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Program and Supporting Services (continued)

Supporting services

Management and general - relates to the overall direction of the organization. These expenses are not identifiable with a particular program or event or with fundraising, but are indispensable to the conduct of those activities and are essential to the organization. Specific activities include organization oversight, business management, recordkeeping, budgeting, financing, and other administrative activities.

Fundraising - relates to activities directed toward appeals for financial support, including special events. Other activities include the cost of solicitations and creation and distribution of fundraising materials.

Allocation of Functional Expenses

Expenses that can be directly attributed to a particular function are charged to that function. Certain costs have been allocated among more than one program or activity based on objectively evaluated financial and nonfinancial data or reasonable subjective methods determined by management.

Income Taxes

The Belcourt is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. Accordingly, federal income taxes are not provided for in the accompanying financial statements.

Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Reclassification

Certain prior year amounts have been reclassified in order to be comparative with the current year presentation

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 3 - INVESTMENTS

Investments consisted of the following at December 31:

	2006		2005	
	Market	Cost	Market	Cost
Operating investments:				
Marketable equity securities	<u>\$ 20,888</u>	<u>\$ 20,764</u>	<u>\$ -</u>	<u>\$ -</u>
Capital campaign investments:				
Marketable equity securities	<u>\$ 101,225</u>	<u>\$ 100,627</u>	<u>\$ -</u>	<u>\$ -</u>

Investment income for the year ended December 31, 2006 consists of \$722 unrealized gains, which are included in miscellaneous other revenues (\$0 in 2005).

NOTE 4 - CONTRIBUTIONS RECEIVABLE

Contributions receivable relate entirely to the capital campaign, and consisted of the following at December 31:

	2006	2005
Temporarily restricted:		
Due in less than one year	\$ 5,000	\$ -
Due in one to five years	<u>25,000</u>	<u>-</u>
	30,000	-
Less: Discount to present value	<u>(2,215)</u>	<u>-</u>
Total	<u>\$ 27,785</u>	<u>\$ -</u>

In December 2006, the Belcourt received cash or investments from two conditional contributions. The cash contribution, in the amount of \$100,000, was from the spouse of a Board member. The other contribution was a gift of marketable securities in the amount of \$100,627, received from a Board member. These conditional pledges are reported as capital campaign refundable advances as of December 31, 2006.

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 5 - PROPERTY AND EQUIPMENT

Property and equipment consisted of the following as of December 31:

	<u>2006</u>	<u>2005</u>
Leasehold improvements	\$ 107,491	\$ 102,791
Equipment:		
Theatre	73,940	73,940
Concession	15,808	13,703
Office	13,298	13,298
Furniture and fixtures	<u>725</u>	<u>725</u>
	211,262	204,457
Less: accumulated depreciation	<u>(113,447)</u>	<u>(92,992)</u>
	<u>\$ 97,815</u>	<u>\$ 111,465</u>

Depreciation expense amounts to: 2006 - \$20,455; 2005 - \$20,672.

NOTE 6 - LEASES

In October 2003, the facility was sold to a former member of the Board of Directors of the Belcourt, and the former lease was terminated. A new noncancelable lease was executed which requires monthly payments of \$6,000 through October 31, 2008. Future minimum lease payments required each year under the lease agreement are as follows: \$72,000 in 2007, and \$60,000 in 2008 (total of \$132,000).

The lease also requires the Belcourt to purchase a 7.14% ownership interest in the property by the end of the lease term for \$100,000, payable in four consecutive quarterly payments of \$10,000 each, followed by four consecutive quarterly payments of \$15,000 each. Such payments commenced March 31, 2007, and are scheduled to continue through December 31, 2008. In addition, the Belcourt has the right to purchase the property, at any time during the lease term, for the sum of (i) \$1,400,000; plus (ii) all out-of-pocket expenses incurred by the owner in acquiring the property; plus (iii) the cost of any subsequent improvements made to the property by the owner; less (iv) any payments already made by the Belcourt to acquire an ownership interest in the property.

Total rent expense recognized for the facility amounted to \$72,000 each year in 2006 and 2005.

Short-term operating leases for certain equipment were not significant in 2006 or 2005.

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 7 - CONCENTRATIONS OF RISK

Cash is maintained with financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$100,000 per depositor. At December 31, 2006, the Belcourt had cash balances of approximately \$157,000 in excess of FDIC insured amounts. During 2006, the Belcourt received approximately 29% of its public support and other revenues from three donors (30% from two donors in 2005).

NOTE 8 - CONTINGENT LIABILITY

Due to cash flow shortfalls in 2001 and 2002, the Belcourt was unable to remit employee tax withheld and the related employer's share of payroll taxes. During 2003, the Belcourt remitted the employee portion of the liability and, in 2004, remitted the employer's share of the delinquent payroll taxes and applicable interest. In November 2004, the Belcourt entered into an agreement with the Internal Revenue Service to abate the remaining accrued penalty and interest subject to the Belcourt remaining current on all payroll tax liabilities for the next ten years (November 2014). Accordingly, the remaining accrued interest and penalties, in the amount of \$41,216, were reversed and taken into income in 2004. This amount is now considered a contingent liability of the Belcourt, since it will not be assessed as long as future payroll tax liabilities are paid timely.

NOTE 9 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets consisted of the following as of December 31:

	<u>2006</u>	<u>2005</u>
Research project on Grand Ole Opry	\$ 5,198	\$ 5,198
Children's programs	450	2,250
New phone system	4,465	-
Capital campaign for purchase of building	83,785	-
Fundraising event in 2006	-	10,000
	<u>\$ 93,898</u>	<u>\$ 17,448</u>

BELCOURT YES! INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2006 AND 2005

NOTE 10 - NEW PRONOUNCEMENTS

In July 2006, the Financial Accounting Standards Board (FASB) issued Financial Interpretation (FIN) No. 48, *Accounting for Uncertainty in Income Taxes, an Interpretation of FASB Statement No. 109*, which is effective for fiscal years beginning after December 15, 2006. FIN 48 provides guidance regarding the recognition, measurement, presentation and disclosure in the financial statements of tax positions taken or expected to be taken on a tax return, including the decision whether to file in a particular jurisdiction. The cumulative effect of changes arising from the initial application of FIN 48 is required to be reported as an adjustment to the opening balance of retained earnings in the period of adoption. The Belcourt is currently evaluating the impact, if any, of the adoption of FIN 48 on the financial statements.

ADDITIONAL INFORMATION



BELCOURT YES! INC.

SCHEDULES OF FUNCTIONAL EXPENSES

FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

	2006				
	PROGRAM SERVICES		SUPPORTING SERVICES		TOTAL
	THEATRE OPERATING COSTS	CONCESSION OPERATING COSTS	MANAGEMENT AND GENERAL	FUND - RAISING	
Salaries, payroll taxes, and employee benefits	\$ 185,923	\$ 37,658	\$ 32,652	\$ 9,749	
Contract labor	3,229	60	8,431	2,306	14,026
Advertising and marketing	18,337	-	-	1,180	19,517
Bad debts	150	-	-	-	150
Bank charges and credit card fees	13,116	3,498	-	874	17,488
Beer, popcorn, water, soda, wine, liquor, etc.	-	64,405	-	-	64,405
Box office expenses	9,720	-	-	-	9,720
Depreciation	17,565	578	2,312	-	20,455
Equipment rental	-	-	-	2,092	2,092
Equipment repairs	7,031	1,001	-	125	8,157
Facilities upkeep	14,768	-	-	292	15,060
Film distribution fees	114,079	-	-	-	114,079
Food and beverage	47	-	-	5,560	5,607
Insurance	39,750	100	2,330	-	42,180
Licenses and permits	409	830	20	375	1,634
Miscellaneous	637	-	1,878	1,904	4,419
Professional fees	-	-	21,118	-	21,118
Rent	70,560	-	720	720	72,000
Supplies, printing and postage	442	92	5,556	9,773	15,863
Taxes	24,545	-	-	-	24,545
Travel and entertainment	1,721	-	265	-	1,986
Utilities	36,267	-	740	100	37,107
Total	<u>\$ 558,296</u>	<u>\$ 108,222</u>	<u>\$ 76,022</u>	<u>\$ 35,050</u>	<u>\$ 777,590</u>

2005

PROGRAM SERVICES		SUPPORTING SERVICES			TOTAL
THEATRE OPERATING COSTS	CONCESSION OPERATING COSTS	MANAGEMENT AND GENERAL	FUND - RAISING		
\$ 164,535	\$ 35,256	\$ 44,505	\$ 10,080	\$ 254,376	
2,908	-	-	2,740	5,648	
15,712	-	-	2,205	17,917	
967	-	-	-	967	
9,137	2,436	-	609	12,182	
-	47,857	-	-	47,857	
7,490	-	-	-	7,490	
16,871	1,081	2,720	-	20,672	
645	-	-	4,027	4,672	
4,658	658	129	40	5,485	
10,779	-	-	295	11,074	
75,597	-	-	450	76,047	
1,750	-	-	1,071	2,821	
19,634	100	2,181	-	21,915	
132	461	-	1,882	2,475	
611	-	2,006	1,605	4,222	
-	-	10,617	-	10,617	
70,560	-	720	720	72,000	
-	-	5,292	8,323	13,615	
24,663	-	-	-	24,663	
907	-	660	-	1,567	
39,502	-	806	-	40,308	
<u>\$ 467,058</u>	<u>\$ 87,849</u>	<u>\$ 69,636</u>	<u>\$ 34,047</u>	<u>\$ 658,590</u>	