

**ROCKETOWN  
2005 OPERATING BUDGET**

<b>Revenue</b>	<b>Total 2005</b>
<b>Operating Revenue</b>	
Café	112,004
Skatepark	281,037
Music Venue	141,275
Retail Store	11,750
Membership & Enrichment	3,000
Ancillary/Gaming/Other	12,000
Rentals	155,000
<b>Total Operating Revenue</b>	<b>716,066</b>
<b>Fundraising/Contributions</b>	<b>551,000</b>
<b>Cost of Goods Sold</b>	
Café	72,803
Skate Park Retail	106,443
Music Venue Entertainment	111,100
Building A Retail	7,050
Rentals	32,560
<b>Total COGS</b>	<b>257,153</b>
<b>Operating Expenses</b>	
Total Payroll	503,690
Occupancy/Debt Payment	42,000
Utilities	64,500
Operating Expenses	76,020
Insurance	75,000
Audit	12,000
Marketing	36,000
Security	30,000
Repairs & Maintenance	36,000
Taxes & Licenses	17,500
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Music Outreach	13,963
Skate Outreach	18,330
Enrichment Programs	17,355
Outreach expenses	49,648
Development	23,500
<b>Total Expenses</b>	<b>965,858</b>
expenses & cogs	1,223,010
<b>Net Revenue Revenue</b>	<b>44,056</b>