

# SCHWEICKERT & COMPANY

## BUSINESS INCOME WORKSHEET FOR THEATERS

### INCOME

Type of Income	12 Months Ending __/__/__	12 Months Ending __/__/__
Season Ticket Sales	_____	_____
Individual Ticket Sales	_____	_____
Contributed Income	_____	_____
Grants	_____	_____
Concessions	_____	_____
Investment Income	_____	_____
Other	_____	_____
<b>TOTAL INCOME</b>	_____	_____

### EXPENSES

#### General & Administrative

Mortgage/Rent	_____	_____
Debt Reduction	_____	_____
Building Operations	_____	_____
Payroll:		
Executive	_____	_____
Clerical	_____	_____
Operations	_____	_____
Development	_____	_____
Advertising	_____	_____
Other	_____	_____
<b>Total G&amp;A</b>	_____	_____

#### Production

Sets	_____	_____
Costumes	_____	_____
Special Effects	_____	_____
Scripts/Music	_____	_____
Royalties	_____	_____
Payroll:		
Creative	_____	_____
Performers	_____	_____
Support	_____	_____
Other	_____	_____
<b>Total Production</b>	_____	_____
<b>Total Expense</b>	_____	_____

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## BUSINESS INCOME WORKSHEET FOR THEATERS, continued

### Income Continuing During a Business Interruption

	One Month	Three Months	Six Months	Twelve Months
Contributions	_____	_____	_____	_____
Grants	_____	_____	_____	_____
Other	_____	_____	_____	_____
<b>Total</b>				

### Expenses Continuing During a Business Interruption

#### General & Administrative

Mortgage/Rent	_____	_____	_____	_____
Debt Service	_____	_____	_____	_____
Operations	_____	_____	_____	_____
Payroll	_____	_____	_____	_____
<b>Total</b>				

#### Production

Operations	_____	_____	_____	_____
Payroll	_____	_____	_____	_____
<b>Total</b>				

#### Refunded / Lost Income

Season Tickets	_____	_____	_____	_____
Individual Tickets	_____	_____	_____	_____
Contributions	_____	_____	_____	_____
Grants	_____	_____	_____	_____
Concessions	_____	_____	_____	_____
Profit	_____	_____	_____	_____
Other	_____	_____	_____	_____
<b>Total</b>				

#### Lost Production Cost

1st Production	_____	_____	_____	_____
2nd Production	_____	_____	_____	_____
3rd Production	_____	_____	_____	_____
<b>Total</b>				

#### Total Expenses & Lost Income

	_____	_____	_____	_____
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## BUSINESS INCOME WORKSEET FOR THEATERS, continued

### SUMMARY

	One Month	Three Months	Six Months	Twelve Months
<b>INCOME</b>				
Income Continuing During Business Interruption	_____	_____	_____	_____
<b>EXPENSES</b>				
General & Administration	_____	_____	_____	_____
Production	_____	_____	_____	_____
Total Continuing Expenses During Business Interruption	_____	_____	_____	_____
<b>REFUNDS/LOST INCOME</b>				
Total Refunds and Lost Income During Business Interruption	_____	_____	_____	_____
<b>LOST PRODUCTION COST</b>				
Total Lost Production Cost During Business Interruption	_____	_____	_____	_____
<b>INCOME NEEDS</b>				
Total Income Needs During Business Interruption	_____	_____	_____	_____
Extra Expense	_____	_____	_____	_____
<b>TOTAL</b>	_____	_____	_____	_____
Less Continuing Income	_____	_____	_____	_____
<b>NEEDED INCOME REPLACEMENT</b>	_____	_____	_____	_____