

LEMPICKA
 NEDERLANDER THEATRE - POOL
 Recoupment Chart
 DRAFT - FOR DISCUSSION PURPOSES ONLY

Net Gross Potential (less 8%)	\$1,201,667
Recoupment Budget	\$14,604,564
Capitalization	\$16,476,475

NET GROSS		\$721,000	\$841,167	\$901,250	\$961,334	\$1,021,417	\$1,081,500	\$1,141,584	\$1,201,667
% Capacity		60%	70%	75%	80%	85%	90%	95%	100%
Company Expenses		\$489,037	\$489,037	\$489,037	\$489,037	\$489,037	\$489,037	\$489,037	\$489,037
Royalties		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Company Expenses		\$509,037							
Theater Fixed Expenses		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Theater Rent (7% of Gross)		\$50,470	\$58,882	\$63,088	\$67,293	\$71,499	\$75,705	\$79,911	\$84,117
Total Theater Expenses		\$200,470	\$208,882	\$213,088	\$217,293	\$221,499	\$225,705	\$229,911	\$234,117
Total Weekly Operating Expenses		\$709,507	\$717,919	\$722,125	\$726,331	\$730,537	\$734,742	\$738,948	\$743,154
Net Operating Profit (NOP)		\$11,493	\$123,248	\$179,126	\$235,003	\$290,881	\$346,758	\$402,636	\$458,513
Add Back MWG		\$20,000							
Adjusted NOP		\$31,493	\$143,248	\$199,126	\$255,003	\$310,881	\$366,758	\$422,636	\$478,513
Less Royalty Pool	35%	\$11,023	\$50,137	\$69,694	\$89,251	\$108,808	\$128,365	\$147,922	\$167,480
Final Adjusted NOP		\$20,470	\$93,111	\$129,432	\$165,752	\$202,072	\$238,393	\$274,713	\$311,034
Weeks to recoup Recoupment Budget		713	157	113	88	72	61	53	47
Weeks to recoup Capitalization		805	177	127	99	82	69	60	53

*Placeholder