

## MYEC-FY2020 Shortfall Analysis-COVID-19

### If we do not open

Cash Flow thru end of June	\$ (44,772)
Remaining FY 20 Budgeted Subsidy Pmt (July)	\$ 170,125
<b>Subtotal</b>	<u>\$ 125,353</u>
Projected Fixed Expenses July -September	\$ (169,500)
Additional Operating Expenses	\$ (25,853)
<b>Balance</b>	<u><u>\$ (70,000)</u></u>

### If we will re-open from Jun-Sept

Cash Flow thru end of May	\$ 11,829
Projected loss-Jun	\$ (81,500)
Remaining FY 20 Budgeted Subsidy Pmt (July)	\$ 170,125
<b>Subtotal</b>	<u>\$ 100,454</u>
Projected Fixed Expenses July -September	\$ (245,454)
<b>Balance</b>	<u><u>\$ (145,000)</u></u>

### If not open