

MYEC Operating Forecast
 Wednesday, June 3, 2020

Direct Event Income	\$ 51,646	Open October thru March. Closed in April due to COVID restriction.
Ancillary Income	\$ 40,432	
Total Event Income	\$ 92,078	
Special Event Income	\$ 18,633	
Adjusted Gross Income - Oct. 2019 - Apr. 2020	\$ 110,711	
Indirect Expense - Oct. 2019 - Apr. 2020	\$ 536,608	
Net Operating Loss (Actual) Oct. 2019 - Apr. 2020	\$ (425,897)	Rolling Total

Adjusted Gross Income (Projected)- May 2020	\$ -	Closed in May due to COVID restriction
Indirect Expense (Projected)- May 2020	\$ 58,000	
Net Operating Loss - May 2020	\$ (58,000)	
Net Operating Loss (Projected) - Oct. 2019 - May 2020	\$ (483,897)	Rolling Total

Adjusted Gross Income (Projected)- June 2020 - September 2020	\$ -	June prep for reopening. Limited operations July - September 2020. No revenues projected. Excluding Polling Host Site Expenses
Indirect Expense (Projected)- June 2020 - September 2020	\$ 306,000	
Net Operating Loss (Projected) - June 2020 - September 2020	\$ (306,000)	
Net Operating Loss (Projected) - Fiscal Year End 2020	\$ (789,897)	Final Year End Total

Net Operating Loss (Projected) - Fiscal Year End 2020	\$ (789,897)
Fiscal 2020 Budget Subsidy	\$ 678,000
Budget Shortfall	\$ (111,897) Emergency Funding Required (minimum)