

**General Theater Operating Expenses**

Insurance \$4,855.00

Taxes \$0.00

Mortgage  
Interest paid

Total Mortgage Paid \$0.00

**Utilities**

Electricity \$5,771.73

Gas \$3,386.00

Storage Building \$1,353.34

Water \$465.46

Trash Removal \$615.30

Telephone \$576.87

Total Overall Expense \$17,023.70