

POSSIBLE POMPIDOU FIVE YEAR OPERATING BUDGET

Revenues										
	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE	YEAR SIX	YEAR SEVEN	YEAR EIGHT	YEAR NINE	YEAR TEN
Visitor and Membership Revenue	\$ 3,290,000	\$ 2,990,000	\$ 3,480,000	\$ 3,580,000	\$ 3,690,000	\$ 3,800,000	\$ 3,920,000	\$ 4,040,000	\$ 4,160,000	\$ 4,290,000
Other Revenue	\$ 280,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 360,000
Philanthropy	\$ 2,000,000	\$ 2,500,000	\$ 3,000,000	\$ 3,500,000	\$ 4,000,000	\$ 4,500,000	\$ 5,000,000	\$ 5,500,000	\$ 6,000,000	\$ 6,500,000
Government Grants	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,000,000	\$ 5,000,000	\$ 6,000,000	\$ 7,000,000	\$ 7,100,000	\$ 7,200,000	\$ 7,300,000
City Landlord Operating Contribution	\$ 1,250,000	\$ 1,120,000	\$ 990,000	\$ 860,000	\$ 730,000	\$ 600,000	\$ 470,000	\$ 350,000	\$ 230,000	\$ 120,000
Arts SID Contribution	\$ 1,000,000	\$ 1,200,000	\$ 1,400,000	\$ 1,600,000	\$ 1,800,000	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000	\$ 2,600,000	\$ 2,800,000
Library Contribution	\$ 2,000,000	\$ 2,060,000	\$ 2,120,000	\$ 2,180,000	\$ 2,250,000	\$ 2,320,000	\$ 2,390,000	\$ 2,460,000	\$ 2,530,000	\$ 2,600,000
State Tax Credits	\$ 11,500,000	\$ 10,500,000	\$ 8,500,000	\$ 8,000,000	\$ 6,500,000	\$ 5,500,000	\$ 5,000,000	\$ 4,500,000	\$ 4,000,000	\$ 3,500,000
Contributed Revenue	\$ 18,750,000	\$ 19,380,000	\$ 19,010,000	\$ 20,140,000	\$ 20,280,000	\$ 20,920,000	\$ 22,060,000	\$ 22,310,000	\$ 22,560,000	\$ 22,820,000
Total Revenue	\$ 22,320,000	\$ 22,650,000	\$ 22,780,000	\$ 24,020,000	\$ 24,280,000	\$ 25,040,000	\$ 26,310,000	\$ 26,690,000	\$ 27,070,000	\$ 27,470,000
Operating Expenses										
Total Administrative Expenses	\$ 3,480,000	\$ 3,590,000	\$ 3,690,000	\$ 3,800,000	\$ 3,915,000	\$ 4,030,000	\$ 4,150,000	\$ 4,270,000	\$ 4,400,000	\$ 4,530,000
Building Operating Expenses	\$ 2,250,000	\$ 2,320,000	\$ 2,390,000	\$ 2,460,000	\$ 2,530,000	\$ 2,600,000	\$ 2,670,000	\$ 2,740,000	\$ 2,810,000	\$ 2,880,000
Total Personnel Expenses/Pompidou HR	\$ 7,080,000	\$ 7,290,000	\$ 7,510,000	\$ 7,740,000	\$ 7,970,000	\$ 8,210,000	\$ 8,450,000	\$ 8,700,000	\$ 8,960,000	\$ 9,230,000
Pompidou Provision of Art	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,800,000	\$ 1,850,000	\$ 1,900,000	\$ 1,960,000	\$ 2,020,000
Pompidou Branding Fees	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 2,010,000	\$ 2,070,000	\$ 2,130,000	\$ 2,190,000	\$ 2,250,000
Pompidou Consulting Fees	\$ 550,000	\$ 500,000	\$ 450,000	\$ 400,000	\$ 350,000	\$ 300,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 100,000
Cultural Activities	\$ 4,680,000	\$ 4,820,000	\$ 4,970,000	\$ 5,120,000	\$ 5,270,000	\$ 5,430,000	\$ 5,590,000	\$ 5,760,000	\$ 5,930,000	\$ 6,110,000
Total Expenses	\$ 21,740,000	\$ 22,220,000	\$ 22,710,000	\$ 23,220,000	\$ 23,735,000	\$ 24,380,000	\$ 25,030,000	\$ 25,700,000	\$ 26,400,000	\$ 27,120,000
Net Operating Income	580,000	430,000	70,000	800,000	545,000	660,000	1,280,000	990,000	670,000	350,000