

Lanterman
CPP Enterprise & State Profit/Loss Statement
as of June 30, 2025

ENTERPRISE SIDE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
REVENUES											
Filming Revenue	\$ -	\$ 943,357.00	\$ 1,519,350.00	\$ 1,425,500.00	\$ 1,988,837.00	\$ 1,909,171.00	\$ 2,316,692.00	\$ 3,447,429.50	\$ 2,374,035.00	\$ 2,608,615.00	\$ 3,766,688.42
CPPE Contributions (aside from filming revenues)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 1,443,357.00	\$ 2,019,350.00	\$ 1,925,500.00	\$ 2,488,837.00	\$ 1,909,171.00	\$ 2,316,692.00	\$ 3,447,429.50	\$ 2,374,035.00	\$ 2,608,615.00	\$ 3,766,688.42
EXPENSES											
RSI Commission	\$ -	\$ (283,007.00)	\$ (455,805.00)	\$ (427,650.00)	\$ (596,651.00)	\$ (572,751.00)	\$ (679,176.00)	\$ (911,336.85)	\$ (625,302.00)	\$ (695,095.00)	\$ (1,098,846.60)
Enterprise Administrative Fees	\$ (300.00)	\$ (31,885.78)	\$ (48,104.55)	\$ (38,474.22)	\$ (70,904.52)	\$ (78,982.90)	\$ (122,551.15)	\$ (173,434.35)	\$ (124,932.00)	\$ (135,688.00)	\$ (187,801.01)
Equipment and Supplies	\$ -	\$ (1,239.69)	\$ (5,676.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Maintenance	\$ -	\$ (1,122,448.35)	\$ (451,270.12)	\$ -	\$ -	\$ -	\$ -	\$ (74,179.62)	\$ (13,810.00)	\$ (15,811.00)	\$ (1,600.00)
Consultants/Legal	\$ (29,173.45)	\$ (2,507.00)	\$ (1,925.00)	\$ -	\$ (450.00)	\$ -	\$ (52,298.69)	\$ (262,448.00)	\$ (174,899.00)	\$ (73,353.00)	\$ (113,896.87)
Other Expenses	\$ (548.66)	\$ (2,269.18)	\$ (10,477.12)	\$ -	\$ (1,663.33)	\$ (114.50)	\$ (563.72)	\$ (253.51)	\$ (112.00)	\$ -	\$ (955.91)
Total Expenses	\$ (30,022.11)	\$ (1,443,357.00)	\$ (973,258.76)	\$ (466,124.22)	\$ (669,668.85)	\$ (651,848.40)	\$ (854,589.56)	\$ (1,421,652.33)	\$ (939,055.00)	\$ (919,947.00)	\$ (1,403,100.39)
Net Income (Expense)	\$ (30,022.11)	\$ -	\$ 1,046,091.24	\$ 1,459,375.78	\$ 1,819,168.15	\$ 1,257,322.60	\$ 1,462,102.44	\$ 2,025,777.17	\$ 1,434,980.00	\$ 1,688,668.00	\$ 2,363,588.03
CPPE Transfers to State	\$ -	\$ -	\$ 920,000.00	\$ 1,348,813.00	\$ 1,900,000.00	\$ 855,000.00	\$ 1,753,000.00	\$ 2,100,000.00	\$ 1,410,000.00	\$ 1,512,914.96	\$ 2,538,286.00

STATE-SIDE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
REVENUES											
TX130											
Transfer of Net Film Revenues: CPPE to State	\$ -	\$ -	\$ 920,000.00	\$ 1,348,813.00	\$ 1,900,000.00	\$ 855,000.00	\$ 1,753,000.00	\$ 2,100,000.00	\$ 1,410,000.00	\$ 1,512,914.00	\$ 2,538,286.00
Other Revenue Transfer from Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,852.77	\$ -	\$ 226,730.12	\$ -	\$ 1,931,365.36
Cost Recovery fr External Srce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.75	\$ -	\$ -
Total TX130 Revenues		\$ -	\$ 920,000.00	\$ 1,348,813.00	\$ 1,900,000.00	\$ 855,000.00	\$ 1,899,852.77	\$ 2,100,000.00	\$ 1,636,816.87	\$ 1,512,914.00	\$ 4,469,651.36
Other Lanterman Revenues											
Operating Fund Budget	\$ -	\$ 753,613.56	\$ 1,790,282.95	\$ 2,190,280.71	\$ 63,184.87	\$ 103,457.82	\$ 472,016.87	\$ 37,203.59	\$ -	\$ -	\$ 750,000.00
Total Lanterman State-side Revenues	\$ -	\$ 753,613.56	\$ 2,710,282.95	\$ 3,539,093.71	\$ 1,963,184.87	\$ 958,457.82	\$ 2,371,869.64	\$ 2,137,203.59	\$ 1,636,816.87	\$ 1,512,914.00	\$ 5,219,651.36
EXPENSES											
TX130											
Maintenance & Repairs	\$ -	\$ 440,521.72	\$ 320,374.51	\$ 558,019.72	\$ 388,871.73	\$ 413,459.93	\$ 374,065.37	\$ 525,505.41	\$ 525,824.35	\$ 632,918.61	\$ 714,366.23
Security	\$ -	\$ -	\$ 488,403.15	\$ 847,501.52	\$ 785,541.36	\$ 928,748.55	\$ 1,067,398.98	\$ 885,456.94	\$ 920,585.17	\$ 754,629.73	\$ 728,964.35
Consultants & Advisors	\$ -	\$ -	\$ 250,969.62	\$ 337,701.82	\$ 3,366.25	\$ 3,300.00	\$ 181,224.43	\$ 54,582.18	\$ 196,106.47	\$ 233,127.13	\$ 103,829.95
Legal Services	\$ -	\$ -	\$ -	\$ 28,947.22	\$ 167,964.43	\$ 186,652.43	\$ 69,915.97	\$ 51,628.09	\$ 24,955.00	\$ 16,953.00	\$ -
Utilities	\$ -	\$ 313,091.84	\$ 226,486.38	\$ 323,111.80	\$ 274,505.02	\$ 306,205.31	\$ 298,610.82	\$ 340,017.13	\$ 393,393.69	\$ 421,961.57	\$ 526,407.06
Other Operating Expenses	\$ -	\$ -	\$ 112,714.20	\$ 61,808.66	\$ 50,620.33	\$ 48,143.67	\$ 100,778.38	\$ 121,548.99	\$ 74,937.08	\$ 81,364.96	\$ 95,538.67
Other Operating Expenses: Salaries & Benefits	\$ -	\$ -	\$ 391,335.09	\$ 538,477.58	\$ 494,034.71	\$ 485,837.58	\$ 427,792.47	\$ 385,194.97	\$ 285,368.32	\$ 292,241.03	\$ 308,254.75
Total TX130 Expenses	\$ -	\$ 753,613.56	\$ 1,790,282.95	\$ 2,695,568.32	\$ 2,164,903.83	\$ 2,372,347.47	\$ 2,519,786.42	\$ 2,363,933.71	\$ 2,421,170.08	\$ 2,433,196.03	\$ 2,477,361.01
Lanterman Operating Expenses-Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Lanterman State-side Operating Expenses	\$ -	\$ 753,613.56	\$ 1,790,282.95	\$ 2,695,568.32	\$ 2,164,903.83	\$ 2,372,347.47	\$ 2,519,786.42	\$ 2,363,933.71	\$ 2,421,170.08	\$ 2,433,196.03	\$ 2,477,361.01
Net Income (Expense)	\$ -	\$ -	\$ 920,000.00	\$ 843,525.39	\$ (201,718.96)	\$ (1,413,889.65)	\$ (147,916.78)	\$ (226,730.12)	\$ (784,353.21)	\$ (920,282.03)	\$ 2,742,290.35
Beginning Balance	\$ -	\$ -	\$ -	\$ 920,000.00	\$ 1,763,525.39	\$ 1,561,806.43	\$ 147,916.78	\$ (0.00)	\$ (226,730.12)	\$ (1,011,083.33)	\$ (1,931,365.36)
ENDING FUND BALANCE-ALL SOURCES & USES	\$ -	\$ -	\$ 920,000.00	\$ 1,763,525.39	\$ 1,561,806.43	\$ 147,916.78	\$ 0.00	\$ (226,730.12)	\$ (1,011,083.33)	\$ (1,931,365.36)	\$ 810,924.99