



Exhibitor Profit Analysis Worksheet

This spreadsheet is used to estimate the profit potential by using the Exhibitor Benefits ZaboFish program. Values in the light green cells may be modified to more accurately reflect your operating experience and evaluate "what if" scenarios.

Assumptions				
Patron Admissions Assumptions				
Number of Theater Locations	25	Enter the number of theaters in your chain that will use the ZaboFish program.		
Average Annual Admissions per Theater	100,000	Enter the average number of ticket purchases per theater per year.		
Total Annual Admissions	2,500,000			
Average Percentage of Unique Patrons	49%	The figure used by the National Association of Theater Owners (NATO) is 49%.		
Average Number of Unique Patrons	1,225,000			
Revenue and Cost Assumptions				
Average Annual Amount Spent / Patron	\$ 225	Enter the average total amount spent per year by the average patron for tickets and concessions.		
Free Ticket COGS	\$ 4.50	Enter the cost you incur for each free ticket used.		
Exhibitor Benefits FlexSpend Costs				
Monthly APP Fee per Theatre	\$ 250	Enter the fee paid to ZaboFish per theater per month.		
Membership Fee Costs	20%	Enter the fee paid to ZaboFish per membership.		
Other Monthly Costs per Theater	\$ 140	Enter the estimated fee paid to ZaboFish per month for marketing materials, etc.		
Program Membership Assumptions				
Membership Program	Free	VIP	Premiere	
Percent of Patrons that Join ZaboFish	15%	10%	5%	Enter the percentage of unique patrons that join each program over 18 months
Number of Members	183,750	122,500	61,250	
Cash-Back Membership Reward Offer	2%	4%	10%	Enter the percent cash-back rewards you plan to offer for each program.
Annual Membership Cost to Member	\$ -	\$ 15.00	\$ 144.00	Enter the annual costs paid by each member of each program.
Percentage of Unused Cash-Back Rewards	10%	7%	5%	Enter the percent of cash-back rewards that may be unused for each program.

Annual Revenue Model				
Annual Details				
Membership Program	Free	VIP	Premiere	Total
New Revenue from Membership Sign-Ups	\$ -	\$ 1,837,500	\$ 8,820,000	\$ 10,657,500
Revenue to the Theater from Members	41,343,750	27,562,500	13,781,250	82,687,500
Cost for Cash-Back Rewards Offered	(826,875)	(1,102,500)	(1,378,125)	(3,307,500)
Allowance for Unused Cash-Back Rewards	82,688	77,175	68,906	228,769
Cost for Offering 12 Free Tickets per Year	-	-	(3,307,500)	(3,307,500)
Cost of Monthly APP Fees for Theaters				(75,000)
Cost of Membership Fees	-	(367,500)	(1,764,000)	(2,131,500)
Cost of Other Monthly Costs				(42,000)
Annual Summary				
New Revenue from Membership Sign-Ups				\$ 10,657,500
Related Program Costs				(8,634,731)
New Profit				\$ 2,022,769
New Profit Margin				18.98%

This is used to reduce the costs for Cash-Back Rewards

Note: Each 1% increase in Annual Admissions per Theater will increase profits by