

# COMMUNITY PLAYERS

## CURRENT ACCOUNT SUMMARY

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016- June 2017</u>
<b><u>INCOME</u></b>							
Patron Income	\$10,446	\$8,663	\$12,838	\$14,591	\$17,691	\$20,114	\$19,785
Season Tickets	\$29,571	\$28,734	\$40,608	\$48,577	\$40,672	\$51,193	\$45,926
Box Office Ticket Sales	\$7,310	\$4,212	\$12,523	\$8,499	\$9,014	\$12,497	\$16,882
Program Advertising	\$3,300	\$2,985	\$5,576	\$5,723	\$8,134	\$10,364	\$11,527
Concessions	\$1,723	\$1,025	\$2,310	\$1,493	\$1,439	\$1,916	\$2,561
Misc. Show Income	\$0	\$0	\$0	\$1,110	\$577	-\$552	\$0
<b>Show Income</b>	<b>\$52,350</b>	<b>\$45,619</b>	<b>\$73,855</b>	<b>\$79,992</b>	<b>\$77,526</b>	<b>\$95,532</b>	<b>\$96,681</b>
Grants	\$0	\$576	\$6,586	\$1,523	\$2,042	\$2,050	\$2,055
Membership Dues	\$700	\$845	\$550	\$1,560	\$2,030	\$1,670	\$1,845
Interest Income	\$0	\$6	\$7	\$0	\$0	\$0	\$0
Gala Income	\$0	\$0	\$9,838	\$0	\$0	\$0	\$0
Miscellaneous	\$900	\$375	\$300	\$449	\$514	\$691	\$884
<b>Non-Show Income</b>	<b>\$1,600</b>	<b>\$1,802</b>	<b>\$17,281</b>	<b>\$3,532</b>	<b>\$4,586</b>	<b>\$4,411</b>	<b>\$4,784</b>
<b>Total Income</b>	<b>\$53,950</b>	<b>\$47,421</b>	<b>\$91,136</b>	<b>\$83,524</b>	<b>\$82,112</b>	<b>\$99,943</b>	<b>\$101,465</b>
<b><u>EXPENSES</u></b>							
Prior Year Show Expenses	\$0	\$0	\$0	\$0	-\$425	-\$4,660	-\$2,233
Current Year Show Expenses	\$34,021	\$33,741	\$60,938	\$54,692	\$42,605	\$71,097	\$71,706
Next Year Show Expenses	\$0	\$4,345	\$50	\$425	\$4,660	\$2,233	\$0
Credit Card Fees	\$0	\$0	\$386	\$310	\$268	\$229	\$1,158
<b>Show Expenses</b>	<b>\$34,021</b>	<b>\$38,086</b>	<b>\$61,374</b>	<b>\$55,427</b>	<b>\$47,108</b>	<b>\$68,900</b>	<b>\$70,630</b>
Trash Collection	\$369	\$306	\$1,134	\$375	\$225	\$419	\$300
Telephone/Internet	\$497	\$498	\$534	\$1,287	\$1,279	\$1,268	\$1,261
Postage	\$195	\$136	\$176	\$177	\$228	\$253	\$98
Electricity	\$1,195	\$856	\$1,283	\$1,856	\$3,014	\$2,703	\$2,804
Heating Expenses	\$3,455	\$1,387	\$2,698	\$1,992	\$5,086	\$3,010	\$2,318
Maintenance	\$1,613	\$2,371	\$3,620	\$2,029	\$3,258	\$8,377	\$5,347
Security	\$441	\$441	\$221	\$751	\$964	\$540	\$540
Property Taxes	\$2,592	\$2,123	\$2,339	\$4,857	\$60	\$60	\$60
Insurance	\$1,223	\$1,284	\$1,301	\$5,746	\$7,422	\$7,446	\$7,549
Kickoff Dinner	\$128	\$495	\$0	\$0	\$275	\$0	\$0
Equipment	\$2,390	\$1,310	\$1,250	\$74	\$3,597	\$4,188	\$3,139
Tax Preparations	\$450	\$450	\$450	\$450	\$0	\$450	\$450
Scholarships	\$0	\$0	\$0	\$750	\$500	\$1,000	\$1,500
Membership	\$0	\$0	\$0	\$283	\$320	\$488	\$496
Newsletters	\$718	\$791	\$635	\$1,398	\$1,569	\$1,454	\$1,992
Supplies	\$0	\$0	\$0	\$103	\$135	\$400	\$23
Gala Expenses	\$0	\$0	\$5,129	\$0	\$0	\$0	\$0
Summer Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$186	\$0
Renovations	\$129	\$3,492	\$0	\$0	\$0	\$0	\$0
Prior Years Expenses	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0
Miscellaneous	\$1,050	\$909	\$650	\$663	\$558	\$1,455	\$1,317
<b>Non-Show Expenses</b>	<b>\$16,445</b>	<b>\$16,847</b>	<b>\$21,419</b>	<b>\$22,791</b>	<b>\$29,539</b>	<b>\$33,697</b>	<b>\$29,193</b>
<b>Total Expenses</b>	<b>\$50,466</b>	<b>\$54,933</b>	<b>\$82,793</b>	<b>\$78,219</b>	<b>\$76,647</b>	<b>\$102,597</b>	<b>\$99,824</b>
<b>PROFIT (LOSS)</b>	<b><u>\$3,485</u></b>	<b><u>-\$7,512</u></b>	<b><u>\$8,343</u></b>	<b><u>\$5,305</u></b>	<b><u>\$5,464</u></b>	<b><u>-\$2,654</u></b>	<b><u>\$1,641</u></b>

# COMMUNITY PLAYERS

## CAPITAL ACCOUNT

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
<b><u>INCOME</u></b>				
Donations	\$0.00	\$0.00	\$4,710.00	\$355,725.00
Grants	\$0.00	\$0.00	\$0.00	\$150,000.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$100,000.00
Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$5.57	\$5.59	\$5.72	\$35.38
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Income</b>	<b><u>\$5.57</u></b>	<b><u>\$5.59</u></b>	<b><u>\$4,715.72</u></b>	<b><u>\$605,760.38</u></b>
 <b><u>EXPENSES</u></b>				
Construction	\$0.00	\$0.00	\$0.00	\$126,714.38
Driveway/Landscape/Fencing	\$0.00	\$0.00	\$0.00	\$7,074.00
Electrical Repairs	\$0.00	\$0.00	\$0.00	\$6,856.50
Heat & Air Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Roof Repairs	\$0.00	\$0.00	\$0.00	\$910.00
Floor Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$1,775.34
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning	\$0.00	\$0.00	\$0.00	\$300.00
Signage	\$0.00	\$0.00	\$0.00	\$0.00
Water Testing	\$0.00	\$0.00	\$0.00	\$125.00
Purchase Assets	\$0.00	\$0.00	\$0.00	\$402,685.55
Moving Expenses	\$0.00	\$0.00	\$0.00	\$1,385.24
Bank Fees	\$0.00	\$0.00	\$0.00	\$84.77
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.00</u>
<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$547,982.78</u></b>
 <b>PROFIT (LOSS)</b>	 <b><u>\$5.57</u></b>	 <b><u>\$5.59</u></b>	 <b><u>\$4,715.72</u></b>	 <b><u>\$57,777.60</u></b>

# COMMUNITY PLAYERS

2014-06/15

\$50,910.00  
\$0.00  
\$0.00  
\$504.50  
\$0.00  
\$0.00  
\$0.00  
\$1,744.00  
**\$53,158.50**

\$114,722.37  
\$5,584.36  
\$379.91  
\$0.00  
\$0.00  
\$0.00  
\$1,150.04  
\$250.00  
\$1,599.40  
\$3,209.13  
\$150.00  
\$900.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$794.61

**\$128,739.82**

**(\$75,581.32)**