

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2016 - June 30, 2017

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$92,463.00	\$4,218.00	\$96,681.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$92,463.00	\$4,218.00	\$96,681.00
Membership Dues	\$1,760.00	\$85.00	\$1,845.00
Merchandise Sales	\$0.00	\$120.00	\$120.00
Grants / Endowments	\$2,055.00	\$0.00	\$2,055.00
Education Fund	\$100.00	\$0.00	\$100.00
Miscellaneous	<u>\$663.92</u>	<u>\$0.00</u>	<u>\$663.92</u>
Non-Show Income	\$4,578.92	\$205.00	\$4,783.92
Total Current Income	\$97,041.92	\$4,423.00	\$101,464.92
<u>Expenses</u>			
Prior Year Show Expenses	-\$2,233.45	\$0.00	-\$2,233.45
Current Year Show Expenses	\$67,329.42	\$4,376.53	\$71,705.95
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$1,125.93	\$31.72	\$1,157.65
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$66,221.90	\$4,408.25	\$70,630.15
Trash Collection	\$225.00	\$75.00	\$300.00
Telephone	\$1,131.69	\$129.44	\$1,261.13
Postage	\$49.00	\$49.00	\$98.00
Electricity	\$2,550.33	\$253.47	\$2,803.80
Heating Expense	\$2,317.56	\$0.00	\$2,317.56
Maintenance	\$5,099.78	\$247.00	\$5,346.78
Security	\$405.00	\$135.00	\$540.00
Legal Fees	\$0.00	\$0.00	\$0.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,549.00	\$0.00	\$7,549.00
Kickoff Dinner	\$0.00	\$0.00	\$0.00
Equipment	\$3,138.83	\$0.00	\$3,138.83
Tax Preparations	\$450.00	\$0.00	\$450.00
Scholarships	\$1,500.00	\$0.00	\$1,500.00
Membership	\$496.00	\$0.00	\$496.00
Supplies	\$23.38	\$0.00	\$23.38
Newsletters	\$1,744.04	\$248.10	\$1,992.14
Awards	\$279.31	\$0.00	\$279.31
Trip	\$993.00	\$0.00	\$993.00
Miscellaneous	<u>\$41.40</u>	<u>\$3.00</u>	<u>\$44.40</u>
Non-Show Expenses	\$28,053.32	\$1,140.01	\$29,193.33
Total All Expenses	\$94,275.22	\$5,548.26	\$99,823.48
Profit (Loss)	<u>\$2,766.70</u>	<u>-\$1,125.26</u>	<u>\$1,641.44</u>

**Community Players of Salisbury
Building Account Income & Expenses
September 1, 2016 - June 30, 2017**

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$1,025.00	\$100.00	\$1,125.00
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$1,025.00	\$100.00	\$1,125.00
<u>Expenses</u>			
Construction	\$379.02	\$0.00	\$379.02
Drivaway/Landscaping/Fencing	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Platforms	\$0.00	\$0.00	\$0.00
Shelves	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$71.89	\$71.89
Pest Control	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Maintenance	\$205.87	\$0.00	\$205.87
	\$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
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$584.89	\$71.89	\$656.78
Profit (Loss)	<u>\$440.11</u>	<u>\$28.11</u>	<u>\$468.22</u>

**Community Players of Salisbury
Show Summary
September 1, 2016 - June 30, 2017**

	Show A Beauty and the Beast	Show B Something's Afoot	Show C Deathtrap	Show D Arsenic & Old Lace	Show E	<u>Totals All</u> <u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$7,914.00	\$3,957.00	\$3,957.00	\$3,957.00		\$19,785.00
Season Ticket Sales	\$27,057.00	\$6,473.00	\$6,016.00	\$6,380.00		\$45,926.00
Box Office Ticket Sales	\$12,107.00	\$1,698.00	\$1,686.00	\$1,391.00		\$16,882.00
Program Advertising	\$5,725.00	\$1,933.90	\$1,933.90	\$1,933.90		\$11,526.70
Concessions Sales	\$1,932.00	\$319.00	\$310.00	\$0.00		\$2,561.00
T-Shirt Income	\$117.00	\$0.00	\$0.00	\$0.00		\$117.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Total Income	\$54,852.00	\$14,380.90	\$13,902.90	\$13,661.90	\$0.00	\$96,797.70
<u>Expenses</u>						
Royalty/Script Expenses	\$8,824.00	\$3,421.60	\$466.45	\$528.15		\$13,240.20
Facility Rental	\$4,656.80	\$0.00	\$0.00	\$3,155.30		\$7,812.10
Custodian	\$1,737.16	\$0.00	\$0.00	\$0.00		\$1,737.16
Security	\$639.83	\$0.00	\$0.00	\$0.00		\$639.83
Orchestra	\$4,125.00	\$2,050.00	\$0.00	\$0.00		\$6,175.00
Set Construction	\$4,525.35	\$991.97	\$499.14	\$1,354.56		\$7,371.02
Costumes	\$5,885.02	\$354.76	\$32.14	\$804.71		\$7,076.63
Props	\$372.65	\$99.30	\$230.87	\$51.82		\$754.64
Lighting	\$549.00	\$0.00	\$0.00	\$0.00		\$549.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$165.00	\$0.00	\$0.00	\$0.00		\$165.00
Program Printing	\$2,554.80	\$920.00	\$605.00	\$600.00		\$4,679.80
Publicity	\$2,384.50	\$1,077.50	\$1,752.00	\$795.00		\$6,009.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$95.38	\$0.00	\$0.00	\$4.92		\$100.30
Cast Party	\$414.95	\$610.46	\$487.89	\$234.20		\$1,747.50
Concessions Expenses	\$3,847.04	\$113.03	\$145.42	\$0.00		\$4,105.49
Patrons	\$2,497.81	\$1,248.77	\$1,248.77	\$1,248.77		\$6,244.12
Miscellaneous	<u>\$3,299.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$3,299.16</u>
Total Expenses	\$46,573.45	\$10,887.39	\$5,467.68	\$8,777.43	\$0.00	\$71,705.95
<u>Net Gain or (Loss)</u>	<u>\$8,278.55</u>	<u>\$3,493.51</u>	<u>\$8,435.22</u>	<u>\$4,884.47</u>		<u>\$25,091.75</u>

Community Players of Salisbury
Balance Sheet
June 30, 2017

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current</u> <u>Month Profit</u> <u>or Loss</u>	<u>Current</u> <u>Month</u> <u>Interest</u>	<u>Current</u> <u>Month</u> <u>Transfer</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$18,635.42	-\$1,125.26	\$0.00	\$0.00	\$17,510.16
Building Fund Account	\$1,939.68	\$28.11	\$0.00	\$0.00	\$1,967.79
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$20,575.10	-\$1,097.15	\$0.00	\$0.00	\$19,477.95
Other Assets					
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
<u>Total Assests</u>	\$1,070,575.10	-\$1,097.15	\$0.00	\$0.00	\$1,069,477.95
<u>Liabilities</u>					
Current Liabilities					
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities					
Long Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Net Worth</u>	<u>\$1,070,575.10</u>	<u>-\$1,097.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,069,477.95</u>