

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2017 - December 31, 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	\$59,036.00	\$469.00	\$59,505.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$59,036.00	\$469.00	\$59,505.00
Membership Dues	\$1,465.00	\$155.00	\$1,620.00
Grants / Endowments	\$1,500.00	\$0.00	\$1,500.00
Education Fund	\$69.00	\$0.00	\$69.00
Merchandise Sales	\$1,629.50	\$0.00	\$1,629.50
Miscellaneous	<u>\$189.97</u>	<u>\$0.00</u>	<u>\$189.97</u>
Non-Show Income	\$4,853.47	\$155.00	\$5,008.47
Total Current Income	\$63,889.47	\$624.00	\$64,513.47
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$27,936.06	\$3,451.83	\$31,387.89
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$253.09	\$297.51	\$550.60
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$28,189.15	\$3,749.34	\$31,938.49
Trash Collection	\$75.00	\$75.00	\$150.00
Telephone	\$395.48	\$129.52	\$525.00
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$810.73	\$207.35	\$1,018.08
Heating Expense	\$0.00	\$458.13	\$458.13
Maintenance	\$1,590.28	\$0.00	\$1,590.28
Security	\$135.00	\$135.00	\$270.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,706.00	\$0.00	\$7,706.00
Newsletters	\$400.80	\$55.32	\$456.12
Kickoff Dinner	\$109.72	\$0.00	\$109.72
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$270.00	\$0.00	\$270.00
Merchandise Expense	\$1,561.50	\$0.00	\$1,561.50
Equipment	\$387.21	\$303.06	\$690.27
Supplies	\$252.52	\$0.00	\$252.52
Lifetime Award	\$216.23	\$0.00	\$216.23
Miscellaneous	\$186.77	\$49.00	\$235.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$14,157.24	\$1,412.38	\$15,569.62
Total All Expenses	\$42,346.39	\$5,161.72	\$47,508.11
Profit (Loss)	\$21,543.08	-\$4,537.72	\$17,005.36

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2017 - December 31, 2017

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$21,578.50	\$0.00	\$21,578.50
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	\$10,000.00	\$0.00	\$10,000.00
Misc. Building Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$31,578.50	\$0.00	\$31,578.50
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Driveway/Landscaping/Fencing	\$0.00	\$0.00	\$0.00
Electrical	\$15,711.08	\$0.00	\$15,711.08
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
Supplies	\$0.00	\$0.00	\$0.00
Pest Control	\$330.72	\$0.00	\$330.72
Equipment	\$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	\$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	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$16,041.80	 \$0.00	 \$16,041.80
 Profit (Loss)	 <u>\$15,536.70</u>	 <u>\$0.00</u>	 <u>\$15,536.70</u>

Community Players of Salisbury
Show Summary
September 1, 2017 - December 31, 2017

	Show A Into the Woods	Show B Death of a Salesman	Show C Calendar Girls	Show D Drowsy Chaperone	Show E	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$5,333.00	\$2,747.00	\$2,747.00	\$5,333.00		\$16,160.00
Season Ticket Sales	\$10,131.00	\$3,183.00	\$3,131.00	\$5,181.00		\$21,626.00
Box Office Ticket Sales	\$10,784.00	\$0.00	\$0.00	\$0.00		\$10,784.00
Program Advertising	\$3,406.00	\$1,754.00	\$1,754.00	\$3,406.00		\$10,320.00
Concessions Sales	\$615.00	\$0.00	\$0.00	\$0.00		\$615.00
T-Shirt Income	\$175.00	\$0.00	\$0.00	\$0.00		\$175.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Total Income	\$30,444.00	\$7,684.00	\$7,632.00	\$13,920.00	\$0.00	\$59,680.00
 <u>Expenses</u>						
Royalty/Script Expenses	\$5,995.00	\$767.71	\$267.65	\$0.00		\$7,030.36
Facility Rental	\$4,825.92	\$0.00	\$0.00	\$0.00		\$4,825.92
Custodian	\$1,313.51	\$0.00	\$0.00	\$0.00		\$1,313.51
Security	\$636.91	\$0.00	\$0.00	\$0.00		\$636.91
Orchestra	\$6,200.00	\$0.00	\$0.00	\$0.00		\$6,200.00
Set Construction	\$2,366.34	\$0.00	\$0.00	\$0.00		\$2,366.34
Costumes	\$1,608.36	\$0.00	\$0.00	\$0.00		\$1,608.36
Props	\$584.12	\$0.00	\$0.00	\$0.00		\$584.12
Lighting	\$125.98	\$0.00	\$0.00	\$0.00		\$125.98
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$92.20	\$23.80	\$23.80	\$46.20		\$186.00
Program Printing	\$1,429.43	\$15.16	\$15.16	\$29.43		\$1,489.18
Publicity	\$1,830.50	\$0.00	\$0.00	\$0.00		\$1,830.50
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Cast Party	\$301.62	\$0.00	\$0.00	\$0.00		\$301.62
Concessions Expenses	\$255.43	\$0.00	\$0.00	\$0.00		\$255.43
Patrons	\$869.11	\$447.72	\$447.72	\$869.11		\$2,633.66
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Total Expenses	\$28,434.43	\$1,254.39	\$754.33	\$944.74	\$0.00	\$31,387.89
 <u>Net Gain or (Loss)</u>	 <u>\$2,009.57</u>	 <u>\$6,429.61</u>	 <u>\$6,877.67</u>	 <u>\$12,975.26</u>		 <u>\$28,292.11</u>

Community Players of Salisbury
Balance Sheet
December 31, 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	\$34,010.18	-\$4,537.72	\$0.00	\$0.00	\$29,472.46
Building Fund Account	\$7,504.49	\$0.00	\$0.00	\$0.00	\$7,504.49
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	\$41,514.67	-\$4,537.72	\$0.00	\$0.00	\$36,976.95
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>	\$1,091,514.67	-\$4,537.72	\$0.00	\$0.00	\$1,086,976.95
<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>	\$1,091,514.67	-\$4,537.72	\$0.00	\$0.00	\$1,086,976.95