

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2019 - February 29, 2020

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<b><u>Income</u></b>			
Prior Year Show Income	-\$4,000.00	\$0.00	-\$4,000.00
Current Year Show Income	\$63,417.50	\$5,052.00	\$68,469.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$59,417.50	\$5,052.00	\$64,469.50
Membership Dues	\$815.00	\$165.00	\$980.00
Grants / Endowments	\$3,956.00	\$0.00	\$3,956.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$37.82</u>	<u>\$272.88</u>	<u>\$310.70</u>
<b>Non-Show Income</b>	\$4,808.82	\$437.88	\$5,246.70
<b>Total Current Income</b>	\$64,226.32	\$5,489.88	\$69,716.20
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$27,998.23	\$9,185.54	\$37,183.77
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$775.69	\$158.38	\$934.07
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$28,773.92	\$9,343.92	\$38,117.84
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$712.72	\$144.36	\$857.08
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,481.09	\$330.48	\$1,811.57
Heating Expense	\$1,814.33	\$0.00	\$1,814.33
Maintenance	\$2,016.07	\$0.00	\$2,016.07
Security	\$270.00	\$0.00	\$270.00
Property Taxes	\$61.80	\$0.00	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$749.50	\$39.08	\$788.58
Social Event	\$521.83	\$0.00	\$521.83
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$32.88	\$0.00	\$32.88
Lifetime Award	\$346.07	\$0.00	\$346.07
Miscellaneous	\$161.38	\$201.35	\$362.73
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$15,507.67	\$715.27	\$16,222.94
<b>Total All Expenses</b>	\$44,281.59	\$10,059.19	\$54,340.78
<b>Profit (Loss)</b>	<b>\$19,944.73</b>	<b>-\$4,569.31</b>	<b><u>\$15,375.42</u></b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2019 - February 29, 2020

	<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>
<b><u>Income</u></b>			
Building Income			
Building Donations	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
<b><u>Expenses</u></b>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$2,056.80	-\$100.00	\$1,956.80
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
Maintenance	\$649.39	\$0.00	\$649.39
Misc. Capital	\$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	 \$2,706.19	 -\$100.00	 \$2,606.19
 <b>Profit (Loss)</b>	 <b>-\$2,706.19</b>	 <b>\$100.00</b>	 <b><u>-\$2,606.19</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2019 - February 29, 2020**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	Matilda	Cuckoo's Nest	Senior Follies	Kiss Me, Kate		
<b><u>Income</u></b>						
Patron Ticket Sales	\$6,252.00	\$3,227.00	\$3,227.00	\$6,252.00	\$0.00	\$18,958.00
Season Ticket Sales	\$10,618.00	\$8,224.00	\$3,789.00	\$4,996.00	\$0.00	\$27,627.00
Box Office Ticket Sales	\$9,716.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$11,441.00
Program Advertising	\$3,252.00	\$1,488.25	\$1,488.25	\$2,887.00	\$0.00	\$9,115.50
Concessions Sales	\$705.00	\$378.00	\$0.00	\$0.00	\$0.00	\$1,083.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Income</b>	<b>\$30,543.00</b>	<b>\$15,042.25</b>	<b>\$8,504.25</b>	<b>\$14,135.00</b>	<b>\$0.00</b>	<b>\$68,224.50</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,346.51	\$1,204.05	\$646.40	\$5,636.00	\$0.00	\$10,832.96
Facility Rental	\$4,693.68	\$0.00	\$0.00	\$25.00	\$0.00	\$4,718.68
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$517.06	\$0.00	\$0.00	\$0.00	\$0.00	\$517.06
Orchestra	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00
Set Construction	\$2,028.74	\$1,076.97	\$0.00	\$0.00	\$0.00	\$3,105.71
Costumes	\$2,091.18	\$476.29	\$0.00	\$0.00	\$0.00	\$2,567.47
Props	\$352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$352.95
Lighting	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.00
Sound	\$73.23	\$0.00	\$0.00	\$0.00	\$0.00	\$73.23
Make-up	\$218.05	\$0.00	\$0.00	\$0.00	\$0.00	\$218.05
Refunds	\$38.00	\$0.00	\$0.00	\$19.00	\$0.00	\$57.00
Program Printing	\$1,170.00	\$660.00	\$0.00	\$0.00	\$0.00	\$1,830.00
Publicity	\$1,622.70	\$1,635.00	\$0.00	\$0.00	\$0.00	\$3,257.70
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$487.80	\$121.95	\$0.00	\$0.00	\$0.00	\$609.75
Cast Party	\$585.66	\$400.99	\$0.00	\$0.00	\$0.00	\$986.65
Concessions Expenses	\$278.00	\$187.51	\$67.96	\$0.00	\$0.00	\$533.47
Patrons	\$796.66	\$410.11	\$410.11	\$797.66	\$0.00	\$2,414.54
Miscellaneous	<u>\$841.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$841.40</u>
<b>Total Expenses</b>	<b>\$23,144.62</b>	<b>\$6,172.87</b>	<b>\$1,124.47</b>	<b>\$6,477.66</b>	<b>\$0.00</b>	<b>\$36,919.62</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>\$7,398.38</u></b>	<b><u>\$8,869.38</u></b>	<b><u>\$7,379.78</u></b>	<b><u>\$7,657.34</u></b>	<b><u>\$0.00</u></b>	<b><u>\$31,304.88</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**February 28, 2019**

	<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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$23,270.47	-\$4,569.31	\$0.00	\$0.00	\$18,701.16
Building Fund Account	\$12,037.73	\$100.00	\$0.00	\$0.00	\$12,137.73
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$35,308.20</b>	<b>-\$4,469.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,838.89</b>
<b>Other Assets</b>					
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Total Other Assests</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,035,308.20</b>	<b>-\$4,469.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,838.89</b>
<b><u>Liabilities</u></b>					
<b>Current Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Total Liabilities</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Net Worth</u></b>	<b><u>\$1,035,308.20</u></b>	<b><u>-\$4,469.31</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,030,838.89</u></b>