

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2019 - May 31, 2020

<u>Income</u>	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
Prior Year Show Income	-\$4,000.00	\$0.00	-\$4,000.00
Current Year Show Income	\$68,237.50	\$0.00	\$68,237.50
Next Year Show Income	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Show Income	\$66,237.50	\$0.00	\$66,237.50
Membership Dues	\$1,350.00	\$10.00	\$1,360.00
Grants / Endowments	\$4,823.67	\$0.00	\$4,823.67
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$310.70</u>	<u>\$16.76</u>	<u>\$327.46</u>
Non-Show Income	\$6,484.37	\$26.76	\$6,511.13
Total Current Income	\$72,721.87	\$26.76	\$72,748.63
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$37,889.25	\$50.00	\$37,939.25
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$1,159.07	\$15.44	\$1,174.51
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$39,048.32	\$65.44	\$39,113.76
Trash Collection	\$225.00	\$75.00	\$300.00
Telephone	\$1,145.62	\$144.24	\$1,289.86
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$2,319.78	\$203.45	\$2,523.23
Heating Expense	\$2,305.74	\$0.00	\$2,305.74
Maintenance	\$2,166.07	\$143.78	\$2,309.85
Security	\$405.00	\$0.00	\$405.00
Property Taxes	\$61.80	\$0.00	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$989.94	\$74.60	\$1,064.54
Social Event	\$521.83	\$0.00	\$521.83
Tax Preparations	\$450.00	\$0.00	\$450.00
Membership	\$284.00	\$0.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$173.74	\$0.00	\$173.74
Supplies	\$32.88	\$0.00	\$32.88
Lifetime Award	\$346.07	\$0.00	\$346.07
Miscellaneous	\$379.33	\$3.00	\$382.33
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$19,996.80	\$644.07	\$20,640.87
Total All Expenses	\$59,045.12	\$709.51	\$59,754.63
Profit (Loss)	<u>\$13,676.75</u>	<u>-\$682.75</u>	<u>\$12,994.00</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2019 - May 31, 2020

	<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	\$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>	\$0.00	<u>\$0.00</u>
Total Building Income	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$1,956.80	\$33.05	\$1,989.85
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
Maintenance	\$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	 \$2,606.19	 \$33.05	 \$2,639.24
 Profit (Loss)	 <u>-\$2,606.19</u>	 <u>-\$33.05</u>	 <u>-\$2,639.24</u>

**Community Players of Salisbury
Show Summary
September 1, 2019 - May 31, 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		
<u>Income</u>						
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	\$3,802.00	\$4,996.00	\$0.00	\$27,640.00
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
T-Shirt Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>
Total Income	\$30,543.00	\$15,042.25	\$8,517.25	\$14,135.00	\$0.00	\$68,237.50
<u>Expenses</u>						
Royalty/Script Expenses	\$3,381.91	\$1,204.05	\$646.40	\$5,636.00	\$0.00	\$10,868.36
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	\$1,157.84	\$236.54	\$0.00	\$0.00	\$3,423.12
Costumes	\$2,091.18	\$476.29	\$0.00	\$0.00	\$0.00	\$2,567.47
Props	\$352.95	\$0.00	\$54.87	\$0.00	\$0.00	\$407.82
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	\$72.00	\$49.00	\$0.00	\$159.00
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	\$877.88	\$451.84	\$451.84	\$878.88	\$0.00	\$2,660.44
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>
Total Expenses	\$23,261.24	\$6,295.47	\$1,529.61	\$6,588.88	\$0.00	\$37,675.20
<u>Net Gain or (Loss)</u>	\$7,281.76	\$8,746.78	\$6,987.64	\$7,546.12	\$0.00	<u>\$30,562.30</u>

Community Players of Salisbury
Balance Sheet
May 31, 2020

	<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	\$17,002.49	-\$682.75	\$0.00	\$0.00	\$16,319.74
Building Fund Account	\$12,137.73	-\$33.05	\$0.00	\$0.00	\$12,104.68
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	\$29,140.22	-\$715.80	\$0.00	\$0.00	\$28,424.42
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>	\$1,079,140.22	-\$715.80	\$0.00	\$0.00	\$1,078,424.42
<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>	\$1,079,140.22	-\$715.80	\$0.00	\$0.00	\$1,078,424.42