

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2020 - May 31, 2021

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$28,421.59	\$74.64	\$28,496.23
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$26,421.59	\$74.64	\$26,496.23
Membership Dues	\$2,515.00	\$0.00	\$2,515.00
Grants / Endowments	\$4,032.12	\$1,500.00	\$5,532.12
Donations	\$9,103.55	\$50.00	\$9,153.55
Miscellaneous	<u>\$888.53</u>	<u>\$28.12</u>	<u>\$916.65</u>
Non-Show Income	\$16,539.20	\$1,578.12	\$18,117.32
Total Current Income	\$42,960.79	\$1,652.76	\$44,613.55
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$3,789.49	\$7,881.30	\$11,670.79
Next Year Show Expenses	\$4,482.74	\$0.00	\$4,482.74
Credit Card Fees	\$60.00	\$0.00	\$60.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$8,332.23	\$7,881.30	\$16,213.53
Trash Collection	\$225.00	\$0.00	\$225.00
Telephone	\$1,166.32	\$146.66	\$1,312.98
Postage	\$55.00	\$165.00	\$220.00
Electricity	\$2,409.66	\$239.29	\$2,648.95
Heating Expense	\$2,661.27	\$0.00	\$2,661.27
Maintenance	\$2,128.75	\$813.78	\$2,942.53
Security	\$1,742.56	\$0.00	\$1,742.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$1,623.01	\$257.31	\$1,880.32
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$284.00	\$0.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$67.76	\$0.00	\$67.76
Supplies	\$154.91	\$0.00	\$154.91
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$404.59	\$164.79	\$569.38
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$21,282.83	\$1,786.83	\$23,069.66
Total All Expenses	\$29,615.06	\$9,668.13	\$39,283.19
Profit (Loss)	<u>\$13,345.73</u>	<u>-\$8,015.37</u>	<u>\$5,330.36</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2020 - May 31, 2021

	<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	\$10,000.00	\$0.00	\$10,000.00
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	\$10,000.00	\$0.00	\$10,000.00
<u>Expenses</u>			
Construction	\$6,596.71	\$0.00	\$6,596.71
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$598.00	\$0.00	\$598.00
Heat & Air	\$0.00	\$0.00	\$0.00
Construction	\$363.62	\$0.00	\$363.62
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Misc. Capital	\$0.00	\$0.00	\$0.00
	\$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
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$7,558.33	\$0.00	\$7,558.33
Profit (Loss)	<u>\$2,441.67</u>	<u>\$0.00</u>	<u>\$2,441.67</u>

**Community Players of Salisbury
Show Summary
September 1, 2020 - May 31, 2021**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All</u>
	Love Letters	Hate Mail	Music Review	Almost Maine	Streetcar Desire	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$12,467.50	\$22,441.50
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$295.00	\$410.00	\$795.00	\$1,673.23	\$0.00	\$3,173.23
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Total Income	\$2,788.50	\$2,903.50	\$3,288.50	\$4,416.73	\$12,467.50	\$25,864.73
<u>Expenses</u>						
Royalty/Script Expenses	\$280.25	\$209.34	\$261.00	\$428.85	\$564.70	\$1,744.14
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$7,437.40	\$7,437.40
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$21.75	\$21.75	\$21.75	\$254.68	\$981.94	\$1,301.87
Costumes	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$19.06
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$300.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$364.65	\$0.00	\$364.65
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patrons	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$402.00	\$331.09	\$382.75	\$1,067.24	\$9,059.04	\$11,242.12
<u>Net Gain or (Loss)</u>	\$2,386.50	\$2,572.41	\$2,905.75	\$3,349.49	\$3,408.46	<u>\$14,622.61</u>

Community Players of Salisbury
Balance Sheet
May 31, 2021

	<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	\$30,515.97	-\$8,015.37	\$0.00	\$0.00	\$22,500.60
Building Fund Account	\$14,180.36	\$0.00	\$0.00	\$0.00	\$14,180.36
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	\$44,696.33	-\$8,015.37	\$0.00	\$0.00	\$36,680.96
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>	\$1,094,696.33	-\$8,015.37	\$0.00	\$0.00	\$1,086,680.96
<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>	\$1,094,696.33	-\$8,015.37	\$0.00	\$0.00	\$1,086,680.96