

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2018 - May 31, 2019

<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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$68,271.00	\$378.00	\$68,649.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$68,271.00	\$378.00	\$68,649.00
Membership Dues	\$2,290.00	\$205.00	\$2,495.00
Grants / Endowments	\$2,914.00	\$0.00	\$2,914.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$3,793.88</u>	<u>\$10.04</u>	<u>\$3,803.92</u>
Non-Show Income	\$8,997.88	\$215.04	\$9,212.92
Total Current Income	\$77,268.88	\$593.04	\$77,861.92
<u>Expenses</u>			
Prior Year Show Expenses	\$354.97	\$0.00	\$354.97
Current Year Show Expenses	\$43,790.22	\$610.74	\$44,400.96
Next Year Show Expenses	-\$400.00	\$0.00	-\$400.00
Credit Card Fees	\$918.25	\$82.68	\$1,000.93
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$44,663.44	\$693.42	\$45,356.86
Trash Collection	\$225.00	\$75.00	\$300.00
Telephone	\$1,086.27	\$141.25	\$1,227.52
Postage	\$225.00	\$0.00	\$225.00
Electricity	\$2,382.50	\$209.43	\$2,591.93
Heating Expense	\$3,306.45	\$0.00	\$3,306.45
Maintenance	\$3,738.80	\$140.00	\$3,878.80
Security	\$589.50	\$0.00	\$589.50
Property Taxes	\$60.60	\$0.00	\$60.60
Insurance	\$6,851.00	\$0.00	\$6,851.00
Newsletters	\$1,306.61	\$242.40	\$1,549.01
Social Event	\$286.45	\$0.00	\$286.45
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$360.00	\$175.00	\$535.00
Merchandise Expense	\$889.20	\$0.00	\$889.20
Equipment	\$2,576.25	\$0.00	\$2,576.25
Supplies	\$15.22	\$151.98	\$167.20
Lifetime Award	\$150.52	\$0.00	\$150.52
Miscellaneous	\$885.47	\$0.00	\$885.47
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$25,934.84	\$1,135.06	\$27,069.90
Total All Expenses	\$70,598.28	\$1,828.48	\$72,426.76
Profit (Loss)	<u>\$6,670.60</u>	<u>-\$1,235.44</u>	<u>\$5,435.16</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2018 - May 31, 2019

	<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	\$275.00	\$175.00	\$450.00
Misc. Building Income	<u>\$8,000.00</u>	\$0.00	<u>\$8,000.00</u>
Total Building Income	\$275.00	\$175.00	\$8,450.00
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$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
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
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	\$0.00	\$0.00	\$0.00
Profit (Loss)	<u>\$275.00</u>	<u>\$175.00</u>	<u>\$8,450.00</u>

**Community Players of Salisbury
Show Summary
September 1, 2018 - May 31, 2019**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	South Pacific	The Dining Room	The Last Five Years	Dirty Rotten Scoundrels	Love Loss	
<u>Income</u>						
Patron Ticket Sales	\$5,485.00	\$2,824.50	\$2,824.50	\$5,485.00	\$0.00	\$16,619.00
Season Ticket Sales	\$10,933.00	\$5,918.00	\$4,187.00	\$6,096.00	\$870.00	\$28,004.00
Box Office Ticket Sales	\$7,188.00	\$1,881.00	\$826.00	\$0.00	\$515.00	\$10,410.00
Program Advertising	\$3,300.00	\$1,699.00	\$1,744.00	\$3,300.00	\$0.00	\$10,043.00
Concessions Sales	\$460.00	\$216.00	\$0.00	\$0.00	\$0.00	\$676.00
T-Shirt Income	\$3,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.00
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	\$30,423.00	\$12,538.50	\$9,581.50	\$14,881.00	\$1,385.00	\$68,809.00
 <u>Expenses</u>						
Royalty/Script Expenses	\$5,194.99	\$608.42	\$2,249.63	\$3,050.00	\$500.87	\$11,603.91
Facility Rental	\$3,772.51	\$0.00	\$0.00	\$25.00	\$508.00	\$4,305.51
Custodian	\$943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$943.13
Security	\$387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$387.64
Orchestra	\$10,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$11,100.00
Set Construction	\$2,194.06	\$565.00	\$331.77	\$74.53	\$0.00	\$3,165.36
Costumes	\$1,145.58	\$86.50	\$0.00	\$0.00	\$0.00	\$1,232.08
Props	\$89.96	\$27.12	\$0.00	\$0.00	\$0.00	\$117.08
Lighting	\$0.00	\$63.26	\$17.68	\$0.00	\$0.00	\$80.94
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$29.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29.38
Refunds	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
Program Printing	\$1,327.66	\$590.94	\$482.94	\$40.65	\$10.00	\$2,452.19
Publicity	\$1,871.25	\$1,600.00	\$740.75	\$0.00	\$409.00	\$4,621.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$337.30	\$125.70	\$129.55	\$0.00	\$0.00	\$592.55
Cast Party	\$416.98	\$357.00	\$68.30	\$0.00	\$0.00	\$842.28
Concessions Expenses	\$255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255.10
Patrons	\$833.14	\$429.04	\$429.04	\$833.14	\$112.35	\$2,636.71
Miscellaneous	<u>\$17.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.10</u>
Total Expenses	\$28,834.78	\$4,452.98	\$5,549.66	\$4,023.32	\$1,540.22	\$44,400.96
<u>Net Gain or (Loss)</u>	\$1,588.22	\$8,085.52	\$4,031.84	\$10,857.68	-\$155.22	<u>\$24,408.04</u>

Community Players of Salisbury
Balance Sheet
May 31, 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>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$12,189.45	-\$1,235.44	\$0.00	\$0.00	\$10,954.01
Building Fund Account	\$12,794.77	\$175.00	\$0.00	\$0.00	\$12,969.77
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	\$24,984.22	-\$1,060.44	\$0.00	\$0.00	\$23,923.78
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>	\$1,074,984.22	-\$1,060.44	\$0.00	\$0.00	\$1,073,923.78
<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>	\$1,074,984.22	-\$1,060.44	\$0.00	\$0.00	\$1,073,923.78