

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2018 - August 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>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$75,543.00	\$3,000.00	\$78,543.00
Next Year Show Income	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Show Income	\$75,543.00	\$5,000.00	\$80,543.00
Membership Dues	\$2,720.00	\$0.00	\$2,720.00
Merchandise Sales	\$2,914.00	\$270.00	\$3,184.00
Grants / Endowments	\$880.33	\$0.00	\$880.33
Loan from Capital Account	\$5,500.00	-\$5,500.00	\$0.00
Miscellaneous	<u>\$5,863.92</u>	<u>\$5,015.06</u>	<u>\$10,878.98</u>
Non-Show Income	\$17,878.25	-\$214.94	\$17,663.31
Total Current Income	\$93,421.25	\$4,785.06	\$98,206.31
<u>Expenses</u>			
Prior Year Show Expenses	\$354.97	\$0.00	\$354.97
Current Year Show Expenses	\$65,716.04	\$2,552.19	\$68,268.23
Next Year Show Expenses	-\$400.00	\$0.00	-\$400.00
Credit Card Fees	\$1,207.42	\$59.82	\$1,267.24
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$66,878.43	\$2,612.01	\$69,490.44
Trash Collection	\$300.00	\$0.00	\$300.00
Telephone	\$1,510.83	\$142.06	\$1,652.89
Postage	\$225.00	\$0.00	\$225.00
Electricity	\$3,114.77	\$363.71	\$3,478.48
Heating Expense	\$3,306.45	\$0.00	\$3,306.45
Maintenance	\$4,581.68	\$405.00	\$4,986.68
Security	\$724.50	\$0.00	\$724.50
Property Taxes	\$60.60	\$0.00	\$60.60
Insurance	\$6,851.00	\$0.00	\$6,851.00
Newsletters	\$1,592.03	\$258.36	\$1,850.39
Social Events	\$286.45	\$0.00	\$286.45
Tax Preparations	\$450.00	\$0.00	\$450.00
Membership	\$585.00	\$0.00	\$585.00
Merchandise Expense	\$889.20	\$0.00	\$889.20
Equipment	\$2,576.25	\$0.00	\$2,576.25
Supplies	\$167.20	\$0.00	\$167.20
Lifetime Award	\$150.52	\$0.00	\$150.52
Miscellaneous	\$901.27	\$467.10	\$1,368.37
Summer Workshop	\$0.00	\$0.00	\$0.00
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$29,272.75	\$1,636.23	\$30,908.98
Total All Expenses	\$96,151.18	\$4,248.24	\$100,399.42
Profit (Loss)	<u>-\$2,729.93</u>	<u>\$536.82</u>	<u>-\$2,193.11</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2018 - August 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	\$8,000.00	\$5,000.00	\$13,000.00
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	\$450.00	\$0.00	\$450.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$8,450.00	\$5,000.00	\$13,450.00
<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	\$1,865.29	\$1,410.56	\$3,275.85
Misc. Capital	\$5,500.00	-\$5,500.00	\$0.00
Loan to Current Account	\$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	 \$7,365.29	 -\$4,089.44	 \$3,275.85
 Profit (Loss)	 <u>\$1,084.71</u>	 <u>\$9,089.44</u>	 <u>\$10,174.15</u>

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

	Show A	Show B	Show C	Show D	Show E	Totals All
	South Pacific	The Dining Room	The Last Five Years	Dirty Rotten Scoundrels	Love Loss	Shows
<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	\$10,178.00	\$870.00	\$32,086.00
Box Office Ticket Sales	\$7,188.00	\$1,881.00	\$826.00	\$2,603.00	\$515.00	\$13,013.00
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	\$209.00	\$0.00	\$885.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$3,057.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$6,057.00</u>
Total Income	\$30,423.00	\$12,538.50	\$9,581.50	\$24,775.00	\$1,385.00	\$78,703.00
<u>Expenses</u>						
Royalty/Script Expenses	\$5,194.99	\$608.42	\$2,249.63	\$3,095.61	\$500.87	\$11,649.52
Facility Rental	\$3,772.51	\$0.00	\$0.00	\$6,675.71	\$508.00	\$10,956.22
Custodian	\$943.13	\$0.00	\$0.00	\$1,668.93	\$0.00	\$2,612.06
Security	\$387.64	\$0.00	\$0.00	\$517.76	\$0.00	\$905.40
Orchestra	\$10,000.00	\$0.00	\$1,100.00	\$4,950.00	\$0.00	\$16,050.00
Set Construction	\$2,194.06	\$565.00	\$331.77	\$2,365.77	\$0.00	\$5,456.60
Costumes	\$1,145.58	\$86.50	\$0.00	\$1,431.27	\$0.00	\$2,663.35
Props	\$89.96	\$27.12	\$0.00	\$256.12	\$0.00	\$373.20
Lighting	\$0.00	\$63.26	\$17.68	\$0.00	\$0.00	\$80.94
Sound	\$0.00	\$0.00	\$0.00	\$140.08	\$0.00	\$140.08
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	\$670.65	\$10.00	\$3,082.19
Publicity	\$1,871.25	\$1,600.00	\$740.75	\$1,735.75	\$409.00	\$6,356.75
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$337.30	\$125.70	\$129.55	\$356.85	\$0.00	\$949.40
Cast Party	\$416.98	\$357.00	\$89.26	\$387.50	\$0.00	\$1,250.74
Concessions Expenses	\$255.10	\$0.00	\$0.00	\$150.45	\$153.66	\$559.21
Patrons	\$1,652.15	\$850.21	\$850.21	\$1,652.15	\$112.35	\$5,117.07
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	\$29,653.79	\$4,874.15	\$5,991.79	\$26,054.60	\$1,693.88	\$68,268.21
<u>Net Gain or (Loss)</u>	\$769.21	\$7,664.35	\$3,589.71	-\$1,279.60	-\$308.88	<u>\$10,434.79</u>

Community Players of Salisbury
Balance Sheet
August 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	\$2,788.92	\$536.82	\$0.00	\$0.00	\$3,325.74
Building Fund Account	\$5,654.48	\$9,089.44	\$0.00	\$0.00	\$14,743.92
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	\$8,443.40	\$9,626.26	\$0.00	\$0.00	\$18,069.66
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>	 \$1,058,443.40	 \$9,626.26	 \$0.00	 \$0.00	 \$1,068,069.66
 <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>	 \$1,058,443.40	 \$9,626.26	 \$0.00	 \$0.00	 \$1,068,069.66