

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2019 - March 31, 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	\$68,469.50	\$13.00	\$68,482.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$64,469.50	\$13.00	\$64,482.50
Membership Dues	\$980.00	\$50.00	\$1,030.00
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>\$310.70</u>	<u>\$0.00</u>	<u>\$310.70</u>
<b>Non-Show Income</b>	\$5,246.70	\$50.00	\$5,296.70
<b>Total Current Income</b>	\$69,716.20	\$63.00	\$69,779.20
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$37,183.77	\$618.18	\$37,801.95
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$934.07	\$197.29	\$1,131.36
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$38,117.84	\$815.47	\$38,933.31
Trash Collection	\$150.00	\$75.00	\$225.00
Telephone	\$857.08	\$144.36	\$1,001.44
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,811.57	\$282.11	\$2,093.68
Heating Expense	\$1,814.33	\$491.41	\$2,305.74
Maintenance	\$2,016.07	\$0.00	\$2,016.07
Security	\$270.00	\$135.00	\$405.00
Property Taxes	\$61.80	\$0.00	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$788.58	\$201.36	\$989.94
Social Event	\$521.83	\$0.00	\$521.83
Tax Preparations	\$0.00	\$450.00	\$450.00
Membership	\$0.00	\$284.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$173.74	\$173.74
Supplies	\$32.88	\$0.00	\$32.88
Lifetime Award	\$346.07	\$0.00	\$346.07
Miscellaneous	\$362.73	\$13.60	\$376.33
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$16,222.94	\$2,250.58	\$18,473.52
<b>Total All Expenses</b>	\$54,340.78	\$3,066.05	\$57,406.83
<b>Profit (Loss)</b>	<b><u>\$15,375.42</u></b>	<b><u>-\$3,003.05</u></b>	<b><u>\$12,372.37</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2019 - March 31, 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>			
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
Rentals	\$0.00	\$275.00	\$275.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$0.00	\$275.00	\$275.00
<b><u>Expenses</u></b>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$1,956.80	\$0.00	\$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
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	 \$0.00	 \$2,606.19
 <b>Profit (Loss)</b>	 <b><u>-\$2,606.19</u></b>	 <b><u>\$275.00</u></b>	 <b><u>-\$2,331.19</u></b>

**Community Players of Salisbury  
Show Summary  
September 1, 2019 - March 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		
<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	\$3,802.00	\$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
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>\$8,517.25</b>	<b>\$14,135.00</b>	<b>\$0.00</b>	<b>\$68,237.50</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	\$1,157.84	\$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	\$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	\$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>
<b>Total Expenses</b>	<b>\$23,225.84</b>	<b>\$6,295.47</b>	<b>\$1,457.61</b>	<b>\$6,558.88</b>	<b>\$0.00</b>	<b>\$37,537.80</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$7,317.16</b>	<b>\$8,746.78</b>	<b>\$7,059.64</b>	<b>\$7,576.12</b>	<b>\$0.00</b>	<b><u>\$30,699.70</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**March 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$18,701.16	-\$3,003.05	\$0.00	\$0.00	\$15,698.11
Building Fund Account	\$12,137.73	\$275.00	\$0.00	\$0.00	\$12,412.73
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>\$30,838.89</b>	<b>-\$2,728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,110.84</b>
<b>Other Assets</b>					
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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,080,838.89</b>	<b>-\$2,728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,110.84</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>\$1,080,838.89</b>	<b>-\$2,728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,110.84</b>