

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2019 - June 30, 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>
<b>Show Income</b>	\$66,237.50	\$0.00	\$66,237.50
Membership Dues	\$1,360.00	\$80.00	\$1,440.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Grants / Endowments	\$4,823.67	\$0.00	\$4,823.67
Education Fund	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$327.46</u>	<u>\$200.00</u>	<u>\$527.46</u>
<b>Non-Show Income</b>	\$6,511.13	\$280.00	\$6,791.13
<b>Total Current Income</b>	\$72,748.63	\$280.00	\$73,028.63
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$37,939.25	\$392.00	\$38,331.25
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$1,174.51	\$15.00	\$1,189.51
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$39,113.76	\$407.00	\$39,520.76
Trash Collection	\$300.00	\$0.00	\$300.00
Telephone	\$1,289.86	\$144.24	\$1,434.10
Postage	\$0.00	\$110.00	\$110.00
Electricity	\$2,523.23	\$184.86	\$2,708.09
Heating Expense	\$2,305.74	\$0.00	\$2,305.74
Maintenance	\$2,309.85	\$268.78	\$2,578.63
Security	\$405.00	\$135.00	\$540.00
Property Taxes	\$61.80	\$0.00	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$1,064.54	\$0.00	\$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	\$382.33	\$3.00	\$385.33
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>Non-Show Expenses</b>	\$20,640.87	\$845.88	\$21,486.75
<b>Total All Expenses</b>	\$59,754.63	\$1,252.88	\$61,007.51
<b>Profit (Loss)</b>	<b><u>\$12,994.00</u></b>	<b><u>-\$972.88</u></b>	<b><u>\$12,021.12</u></b>

**Community Players of Salisbury  
Building Account Income & Expenses  
September 1, 2019 - June 30, 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
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$0.00	\$0.00	\$0.00
<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	\$33.05	\$253.03	\$286.08
	\$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>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$2,639.24	\$253.03	\$2,892.27
<b>Profit (Loss)</b>	<b><u>-\$2,639.24</u></b>	<b><u>-\$253.03</u></b>	<b><u>-\$2,892.27</u></b>

**Community Players of Salisbury  
Show Summary  
September 1, 2019 - June 30, 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
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
<b><u>Expenses</u></b>						
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	\$309.00	\$204.00	\$0.00	\$551.00
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	\$1,766.61	\$6,743.88	\$0.00	\$38,067.20
<b><u>Net Gain or (Loss)</u></b>	<b>\$7,281.76</b>	<b>\$8,746.78</b>	<b>\$6,750.64</b>	<b>\$7,391.12</b>	<b>\$0.00</b>	<b><u>\$30,170.30</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**June 30, 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	\$16,319.74	-\$972.88	\$0.00	\$0.00	\$15,346.86
Building Fund Account	\$12,104.68	-\$253.03	\$0.00	\$0.00	\$11,851.65
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>\$28,424.42</b>	<b>-\$1,225.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,198.51</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	<u>\$0.00</u>	<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>\$1,078,424.42</b>	<b>-\$1,225.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,198.51</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><u>\$1,078,424.42</u></b>	<b><u>-\$1,225.91</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,077,198.51</u></b>