

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2019 - July 31, 2020

	<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	-\$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>
Show Income	\$66,237.50	\$0.00	\$66,237.50
Membership Dues	\$1,440.00	\$0.00	\$1,440.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Grants / Endowments	\$4,823.67	\$0.00	\$4,823.67
Loan from Capital Account	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$527.46</u>	<u>\$0.00</u>	<u>\$527.46</u>
Non-Show Income	\$6,791.13	\$0.00	\$6,791.13
Total Current Income	\$73,028.63	\$0.00	\$73,028.63
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$38,331.25	-\$5,550.00	\$32,781.25
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$1,189.51	\$15.00	\$1,204.51
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$39,520.76	-\$5,535.00	\$33,985.76
Trash Collection	\$300.00	\$0.00	\$300.00
Telephone	\$1,434.10	\$145.40	\$1,579.50
Postage	\$110.00	\$0.00	\$110.00
Electricity	\$2,708.09	\$251.91	\$2,960.00
Heating Expense	\$2,305.74	\$0.00	\$2,305.74
Maintenance	\$2,578.63	\$518.78	\$3,097.41
Security	\$540.00	\$0.00	\$540.00
Property Taxes	\$61.80	\$0.00	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$1,064.54	\$108.20	\$1,172.74
Social Events	\$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	\$185.00	\$185.00
Equipment	\$173.74	\$100.00	\$273.74
Supplies	\$32.88	\$0.00	\$32.88
Lifetime Award	\$346.07	\$0.00	\$346.07
Miscellaneous	\$385.33	\$3.00	\$388.33
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$21,486.75	\$1,312.29	\$22,799.04
Total All Expenses	\$61,007.51	-\$4,222.71	\$56,784.80
Profit (Loss)	<u>\$12,021.12</u>	<u>\$4,222.71</u>	<u>\$16,243.83</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2019 - July 31, 2020

	<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
Equipment Rental	\$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
<u>Expenses</u>			
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	\$286.08	\$67.14	\$353.22
	\$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
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$2,892.27	 \$67.14	 \$2,959.41
 Profit (Loss)	 <u>-\$2,892.27</u>	 <u>-\$67.14</u>	 <u>-\$2,959.41</u>

**Community Players of Salisbury
Show Summary
September 1, 2019 - July 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		
<u>Income</u>						
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	\$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>
Total Income	\$30,543.00	\$15,042.25	\$8,517.25	\$14,135.00	\$0.00	\$68,237.50
 <u>Expenses</u>						
Royalty/Script Expenses	\$3,381.91	\$1,204.05	\$646.40	\$16.00	\$0.00	\$5,248.36
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	\$334.00	\$249.00	\$0.00	\$621.00
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	\$1,791.61	\$1,168.88	\$0.00	\$32,517.20
 <u>Net Gain or (Loss)</u>	 \$7,281.76	 \$8,746.78	 \$6,725.64	 \$12,966.12	 \$0.00	 <u>\$35,720.30</u>

Community Players of Salisbury
Balance Sheet
July 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>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$15,346.86	\$4,222.71	\$0.00	\$0.00	\$19,569.57
Building Fund Account	\$11,851.65	-\$67.14	\$0.00	\$0.00	\$11,784.51
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	\$27,198.51	\$4,155.57	\$0.00	\$0.00	\$31,354.08
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>	\$1,077,198.51	\$4,155.57	\$0.00	\$0.00	\$1,081,354.08
<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>	\$1,077,198.51	\$4,155.57	\$0.00	\$0.00	\$1,081,354.08