

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2020 - April 30, 2021

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
<u>Income</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
Prior Year Show Income	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$26,823.00	\$1,598.59	\$28,421.59
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$24,823.00	\$1,598.59	\$26,421.59
Membership Dues	\$2,490.00	\$25.00	\$2,515.00
Grants / Endowments	\$3,172.12	\$860.00	\$4,032.12
Education Fund	\$0.00	\$0.00	\$0.00
Donations	\$9,103.55	\$0.00	\$9,103.55
Miscellaneous	<u>\$888.53</u>	<u>\$0.00</u>	<u>\$888.53</u>
Non-Show Income	\$15,654.20	\$885.00	\$16,539.20
Total Current Income	\$40,477.20	\$2,483.59	\$42,960.79
 <u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$2,816.45	\$973.04	\$3,789.49
Next Year Show Expenses	\$4,482.74	\$0.00	\$4,482.74
Credit Card Fees	\$60.00	\$0.00	\$60.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$7,359.19	\$973.04	\$8,332.23
Trash Collection	\$225.00	\$0.00	\$225.00
Telephone	\$1,019.68	\$146.64	\$1,166.32
Postage	\$55.00	\$0.00	\$55.00
Electricity	\$2,102.16	\$307.50	\$2,409.66
Heating Expense	\$2,661.27	\$0.00	\$2,661.27
Maintenance	\$1,978.75	\$150.00	\$2,128.75
Security	\$1,742.56	\$0.00	\$1,742.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$1,366.25	\$256.76	\$1,623.01
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$284.00	\$0.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$67.76	\$0.00	\$67.76
Supplies	\$154.91	\$0.00	\$154.91
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$401.59	\$3.00	\$404.59
Scholarships	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$19,418.93	\$1,863.90	\$21,282.83
Total All Expenses	\$26,778.12	\$2,836.94	\$29,615.06
Profit (Loss)	<u>\$13,699.08</u>	<u>-\$353.35</u>	<u>\$13,345.73</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2020 - April 30, 2021

	<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	\$10,000.00	\$0.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$10,000.00	\$0.00	\$10,000.00
<u>Expenses</u>			
Construction	\$6,450.00	\$146.71	\$6,596.71
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$598.00	\$0.00	\$598.00
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	\$363.62	\$0.00	\$363.62
	\$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	\$7,411.62	\$146.71	\$7,558.33
Profit (Loss)	<u>\$2,588.38</u>	<u>-\$146.71</u>	<u>\$2,441.67</u>

**Community Players of Salisbury
Shows Summary
September 1, 2020 - April 30, 2021**

	Show A	Show B	Show C	Show D	Show E	Show F	Totals All Shows
	Love Letters	Hate Mail	Music Review	Love Loss	Almost Maine	Street Car Desire	
Patron Ticket Sales	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$12,467.50	\$24,935.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$295.00	\$410.00	\$795.00	\$388.00	\$1,598.59	\$0.00	\$3,486.59
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$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>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Total Income	\$2,788.50	\$2,903.50	\$3,288.50	\$2,881.50	\$4,342.09	\$12,467.50	\$28,671.59
Royalty/Script Expenses	\$280.25	\$209.34	\$261.00	\$240.00	\$428.85	\$204.70	\$1,624.14
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$21.75	\$21.75	\$21.75	\$88.67	\$254.68	\$973.04	\$1,381.64
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$19.06
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$364.65	\$0.00	\$364.65
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<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 Expenses	\$402.00	\$331.09	\$382.75	\$428.67	\$1,067.24	\$1,177.74	\$3,789.49
	<u>\$2,386.50</u>	<u>\$2,572.41</u>	<u>\$2,905.75</u>	<u>\$2,452.83</u>	<u>\$3,274.85</u>	<u>\$11,289.76</u>	<u>\$24,882.10</u>

Community Players of Salisbury
Balance Sheet
April 30, 2021

	<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	\$30,869.32	-\$353.35	\$0.00	\$0.00	\$30,515.97
Building Fund Account	\$14,327.07	-\$146.71	\$0.00	\$0.00	\$14,180.36
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	\$45,196.39	-\$500.06	\$0.00	\$0.00	\$44,696.33
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>	\$1,095,196.39	-\$500.06	\$0.00	\$0.00	\$1,094,696.33
<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>	\$1,095,196.39	-\$500.06	\$0.00	\$0.00	\$1,094,696.33