

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2020 - June 30, 2021

<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$28,496.23	\$874.00	\$29,370.23
Next Year Show Income	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
<b>Show Income</b>	\$26,496.23	\$1,224.00	\$27,720.23
Membership Dues	\$2,515.00	\$50.00	\$2,565.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Grants / Endowments	\$5,532.12	\$0.00	\$5,532.12
Education Fund	\$9,153.55	\$0.00	\$9,153.55
Miscellaneous	<u>\$916.65</u>	<u>\$250.00</u>	<u>\$1,166.65</u>
<b>Non-Show Income</b>	\$18,117.32	\$300.00	\$18,417.32
<b>Total Current Income</b>	\$44,613.55	\$1,524.00	\$46,137.55
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$11,670.79	\$1,715.69	\$13,386.48
Next Year Show Expenses	\$4,482.74	\$25.00	\$4,507.74
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>
<b>Show Expenses</b>	\$16,213.53	\$1,740.69	\$17,954.22
Trash Collection	\$225.00	\$75.00	\$300.00
Telephone	\$1,312.98	\$146.66	\$1,459.64
Postage	\$220.00	\$0.00	\$220.00
Electricity	\$2,648.95	\$216.63	\$2,865.58
Heating Expense	\$2,661.27	\$0.00	\$2,661.27
Maintenance	\$2,942.53	\$215.67	\$3,158.20
Security	\$1,742.56	\$135.00	\$1,877.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$1,880.32	\$511.24	\$2,391.56
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$284.00	\$185.00	\$469.00
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	\$569.38	\$70.70	\$640.08
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>Non-Show Expenses</b>	\$23,069.66	\$1,555.90	\$24,625.56
<b>Total All Expenses</b>	\$39,283.19	\$3,296.59	\$42,579.78
<b>Profit (Loss)</b>	<u><b>\$5,330.36</b></u>	<u><b>-\$1,772.59</b></u>	<u><b>\$3,557.77</b></u>

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

	<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	\$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
<b><u>Expenses</u></b>			
Construction	\$6,596.71	\$0.00	\$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
Construction	\$363.62	\$0.00	\$363.62
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	\$0.00	\$0.00	\$0.00
	\$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	\$7,558.33	\$0.00	\$7,558.33
<b>Profit (Loss)</b>	<b><u>\$2,441.67</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,441.67</u></b>

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

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Show F</b>	<b>Totals All Shows</b>
	<b>Love Letters</b>	<b>Hate Mail</b>	<b>Music Review</b>	<b>Love Loss</b>	<b>Almost Maine</b>	<b>Street Car Desire</b>	
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	\$1,673.23	\$610.00	\$4,171.23
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00
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>
<b>Total Income</b>	<b>\$2,788.50</b>	<b>\$2,903.50</b>	<b>\$3,288.50</b>	<b>\$2,881.50</b>	<b>\$4,416.73</b>	<b>\$13,341.50</b>	<b>\$29,620.23</b>
Royalty/Script Expenses	\$280.25	\$209.34	\$261.00	\$240.00	\$428.85	\$564.70	\$1,984.14
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,437.40	\$7,437.40
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	\$1,372.44	\$1,781.04
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$17.99	\$37.05
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.59	\$106.59
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	\$75.00	\$75.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.57	\$158.57
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	\$637.00	\$1,037.00
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	\$255.12	\$255.12
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.92	\$149.92
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>
<b>Total Expenses</b>	<b>\$402.00</b>	<b>\$331.09</b>	<b>\$382.75</b>	<b>\$428.67</b>	<b>\$1,067.24</b>	<b>\$10,774.73</b>	<b>\$13,386.48</b>
	<b>\$2,386.50</b>	<b>\$2,572.41</b>	<b>\$2,905.75</b>	<b>\$2,452.83</b>	<b>\$3,349.49</b>	<b>\$2,566.77</b>	<b><u>\$16,233.75</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**June 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$22,500.60	-\$1,772.59	\$0.00	\$0.00	\$20,728.01
Building Fund Account	\$14,180.36	\$0.00	\$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>
<b>Total Current Assests</b>	<b>\$36,680.96</b>	<b>-\$1,772.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,908.37</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>\$1,086,680.96</b>	<b>-\$1,772.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,908.37</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>\$1,086,680.96</u></b>	<b><u>-\$1,772.59</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,084,908.37</u></b>