

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2019 - November 30, 2019

	<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	-\$2,000.00	-\$2,000.00	-\$4,000.00
Current Year Show Income	\$42,610.50	\$16,887.00	\$59,497.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$40,610.50	\$14,887.00	\$55,497.50
Membership Dues	\$490.00	\$195.00	\$685.00
Grants / Endowments	\$1,500.00	\$0.00	\$1,500.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$12.82</u>	<u>\$12.82</u>
Non-Show Income	\$1,990.00	\$207.82	\$2,197.82
Total Current Income	\$42,600.50	\$15,094.82	\$57,695.32
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$11,959.87	\$10,532.62	\$22,492.49
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$51.18	\$299.38	\$350.56
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$12,011.05	\$10,832.00	\$22,843.05
Trash Collection	\$75.00	\$75.00	\$150.00
Telephone	\$284.16	\$142.10	\$426.26
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$664.80	\$253.39	\$918.19
Heating Expense	\$0.00	\$566.90	\$566.90
Maintenance	\$360.00	\$1,131.07	\$1,491.07
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$167.60	\$243.70	\$411.30
Social Event	\$325.00	\$0.00	\$325.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$290.73	\$0.00	\$290.73
Miscellaneous	\$67.88	\$90.50	\$158.38
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$9,560.17	\$2,502.66	\$12,062.83
Total All Expenses	\$21,571.22	\$13,334.66	\$34,905.88
Profit (Loss)	<u>\$21,029.28</u>	<u>\$1,760.16</u>	<u>\$22,789.44</u>

**Community Players of Salisbury
Show Summary
September 1, 2019 - November 30, 2019**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	Matilda	Cuckoo's Nest	Senior Follies	Christ Superstar		
<u>Income</u>						
Patron Ticket Sales	\$6,219.00	\$3,210.00	\$3,210.00	\$6,219.00	\$0.00	\$18,858.00
Season Ticket Sales	\$10,618.00	\$2,653.00	\$2,711.00	\$4,936.00	\$0.00	\$20,918.00
Box Office Ticket Sales	\$9,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.00
Program Advertising	\$3,252.00	\$1,473.25	\$1,473.25	\$2,857.00	\$0.00	\$9,055.50
Concessions Sales	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00
Misc. Income	\$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 Income	\$30,510.00	\$7,336.25	\$7,394.25	\$14,012.00	\$0.00	\$59,252.50
<u>Expenses</u>						
Royalty/Script Expenses	\$3,540.00	\$204.05	\$0.00	\$0.00	\$0.00	\$3,744.05
Facility Rental	\$4,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.68
Custodian	\$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
Orchestra	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00
Set Construction	\$2,028.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.74
Costumes	\$2,091.18	\$0.00	\$0.00	\$264.05	\$0.00	\$2,355.23
Props	\$352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$352.95
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	\$0.00	\$0.00	\$38.00
Program Expenses	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$1,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.70
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$487.80
Cast Party	\$585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$585.66
Concessions Expenses	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00
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	\$22,024.39	\$204.05	\$0.00	\$264.05	\$0.00	\$22,492.49
<u>Net Gain or (Loss)</u>	\$8,485.61	\$7,132.20	\$7,394.25	\$13,747.95	\$0.00	<u>\$36,760.01</u>

Community Players of Salisbury
Balance Sheet
November 30, 2019

	<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	\$24,355.02	\$1,760.16	\$0.00	\$0.00	\$26,115.18
Building Fund Account	\$14,094.53	\$0.00	\$0.00	\$0.00	\$14,094.53
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	\$38,449.55	\$1,760.16	\$0.00	\$0.00	\$40,209.71
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>	\$1,088,449.55	\$1,760.16	\$0.00	\$0.00	\$1,090,209.71
<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>	\$1,088,449.55	\$1,760.16	\$0.00	\$0.00	\$1,090,209.71