

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2019 - January 31, 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	\$59,842.50	\$3,575.00	\$63,417.50
Next Year Show Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	<b>\$55,842.50</b>	<b>\$3,575.00</b>	<b>\$59,417.50</b>
Membership Dues	\$745.00	\$70.00	\$815.00
Grants / Endowments	\$1,500.00	\$2,456.00	\$3,956.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$12.82</u>	<u>\$25.00</u>	<u>\$37.82</u>
<b>Non-Show Income</b>	<b>\$2,257.82</b>	<b>\$2,551.00</b>	<b>\$4,808.82</b>
<b>Total Current Income</b>	<b>\$58,100.32</b>	<b>\$6,126.00</b>	<b>\$64,226.32</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$26,194.63	\$1,803.60	\$27,998.23
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$737.26	\$38.43	\$775.69
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	<b>\$26,931.89</b>	<b>\$1,842.03</b>	<b>\$28,773.92</b>
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$568.36	\$144.36	\$712.72
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,170.24	\$310.85	\$1,481.09
Heating Expense	\$1,155.91	\$658.42	\$1,814.33
Maintenance	\$1,866.07	\$150.00	\$2,016.07
Security	\$270.00	\$0.00	\$270.00
Property Taxes	\$61.80	\$0.00	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$480.10	\$269.40	\$749.50
Social Event	\$521.83	\$0.00	\$521.83
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	\$32.88	\$0.00	\$32.88
Lifetime Award	\$346.07	\$0.00	\$346.07
Miscellaneous	\$158.38	\$3.00	\$161.38
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	<b>\$13,971.64</b>	<b>\$1,536.03</b>	<b>\$15,507.67</b>
<b>Total All Expenses</b>	<b>\$40,903.53</b>	<b>\$3,378.06</b>	<b>\$44,281.59</b>
<b>Profit (Loss)</b>	<b><u>\$17,196.79</u></b>	<b><u>\$2,747.94</u></b>	<b><u>\$19,944.73</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2019 - January 31, 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	\$0.00	\$2,056.80	\$2,056.80
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	\$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	 \$649.39	 \$2,056.80	 \$2,706.19
 <b>Profit (Loss)</b>	 <b><u>-\$649.39</u></b>	 <b><u>-\$2,056.80</u></b>	 <b><u>-\$2,706.19</u></b>

**Community Players of Salisbury  
Show Summary  
September 1, 2019 - January 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		
<b><u>Income</u></b>						
Patron Ticket Sales	\$6,252.00	\$3,227.00	\$3,227.00	\$6,252.00		\$18,958.00
Season Ticket Sales	\$10,618.00	\$5,976.00	\$3,110.00	\$4,974.00		\$24,678.00
Box Office Ticket Sales	\$9,716.00	\$0.00	\$0.00	\$0.00		\$9,716.00
Program Advertising	\$3,252.00	\$1,488.25	\$1,488.25	\$2,887.00		\$9,115.50
Concessions Sales	\$705.00	\$0.00	\$0.00	\$0.00		\$705.00
Misc. Income	<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	\$10,691.25	\$7,825.25	\$14,113.00	\$0.00	\$63,172.50
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,346.51	\$1,204.05	\$0.00	\$0.00		\$4,550.56
Facility Rental	\$4,693.68	\$0.00	\$0.00	\$25.00		\$4,718.68
Custodian	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Security	\$517.06	\$0.00	\$0.00	\$0.00		\$517.06
Orchestra	\$3,350.00	\$0.00	\$0.00	\$0.00		\$3,350.00
Set Construction	\$2,028.74	\$798.68	\$0.00	\$0.00		\$2,827.42
Costumes	\$2,091.18	\$0.00	\$0.00	\$0.00		\$2,091.18
Props	\$352.95	\$0.00	\$0.00	\$0.00		\$352.95
Lighting	\$653.00	\$0.00	\$0.00	\$0.00		\$653.00
Sound	\$73.23	\$0.00	\$0.00	\$0.00		\$73.23
Make-up	\$218.05	\$0.00	\$0.00	\$0.00		\$218.05
Refunds	\$38.00	\$0.00	\$0.00	\$0.00		\$38.00
Program Printing	\$1,170.00	\$0.00	\$0.00	\$49.00		\$1,219.00
Publicity	\$1,622.70	\$1,235.00	\$0.00	\$0.00		\$2,857.70
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$487.80	\$0.00	\$0.00	\$0.00		\$487.80
Cast Party	\$585.66	\$0.00	\$0.00	\$0.00		\$585.66
Concessions Expenses	\$278.00	\$0.00	\$0.00	\$0.00		\$278.00
Patrons	\$684.59	\$352.66	\$352.65	\$684.59		\$2,074.49
Miscellaneous	<u>\$841.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$841.40</u>
Total Expenses	\$23,032.55	\$3,590.39	\$352.65	\$758.59	\$0.00	\$27,734.18
<b><u>Net Gain or (Loss)</u></b>	<b>\$7,510.45</b>	<b>\$7,100.86</b>	<b>\$7,472.60</b>	<b>\$13,354.41</b>		<b><u>\$35,438.32</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**January 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$20,522.53	\$2,747.94	\$0.00	\$0.00	\$23,270.47
Building Fund Account	\$14,094.53	-\$2,056.80	\$0.00	\$0.00	\$12,037.73
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>\$34,617.06</b>	<b>\$691.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,308.20</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>\$1,084,617.06</b>	<b>\$691.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085,308.20</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>\$1,084,617.06</b>	<b>\$691.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085,308.20</b>