

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2020 - December 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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$20,423.00	\$250.00	\$20,673.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$18,423.00	\$250.00	\$18,673.00
Membership Dues	\$1,915.00	\$400.00	\$2,315.00
Grants / Endowments	\$2,000.00	\$0.00	\$2,000.00
Education Fund	\$0.00	\$0.00	\$0.00
Donations	\$6,252.55	\$1,810.00	\$8,062.55
Miscellaneous	<u>\$589.33</u>	<u>\$0.00</u>	<u>\$589.33</u>
Non-Show Income	\$10,756.88	\$2,210.00	\$12,966.88
Total Current Income	\$29,179.88	\$2,460.00	\$31,639.88
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$6,082.25	\$437.34	\$6,519.59
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$45.00	\$15.00	\$60.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$6,127.25	\$452.34	\$6,579.59
Trash Collection	\$75.00	\$0.00	\$75.00
Telephone	\$436.36	\$0.00	\$436.36
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$780.99	\$242.04	\$1,023.03
Heating Expense	\$0.00	\$574.79	\$574.79
Maintenance	\$1,756.86	\$71.89	\$1,828.75
Security	\$1,492.56	\$0.00	\$1,492.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$602.30	\$252.37	\$854.67
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$284.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$32.79	\$0.00	\$32.79
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$108.21	\$221.00	\$329.21
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$12,645.07	\$1,646.09	\$14,291.16
Total All Expenses	\$18,772.32	\$2,098.43	\$20,870.75
Profit (Loss)	\$10,407.56	\$361.57	\$10,769.13

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2020 - December 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	\$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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$10,000.00	\$0.00	\$10,000.00
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
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	\$217.61	\$146.01	\$363.62
	\$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
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$217.61	 \$146.01	 \$363.62
 Profit (Loss)	 <u>\$9,782.39</u>	 <u>-\$146.01</u>	 <u>\$9,636.38</u>

Community Players of Salisbury
Show Summary
September 1, 2020 - December 31, 2020

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	FM Outdoors	Leading Ladies	Street Car Desire	Christ Superstar		
<u>Income</u>						
Patron Ticket Sales	\$0.00	\$4,696.25	\$4,696.25	\$9,392.50		\$18,785.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Box Office Ticket Sales	\$1,888.00	\$0.00	\$0.00	\$0.00		\$1,888.00
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
T-Shirt Income	\$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>\$0.00</u>
Total Income	\$1,888.00	\$4,696.25	\$4,696.25	\$9,392.50	\$0.00	\$20,673.00
<u>Expenses</u>						
Royalty/Script Expenses	\$1,419.04	\$0.00	\$0.00	\$4,482.74		\$5,901.78
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Set Construction	\$162.41	\$0.00	\$0.00	\$0.00		\$162.41
Costumes	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Props	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Program Printing	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Publicity	\$400.00	\$0.00	\$0.00	\$0.00		\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Patrons	\$0.00	\$13.75	\$13.75	\$27.50		\$55.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Total Expenses	\$1,981.45	\$13.75	\$13.75	\$4,510.24	\$0.00	\$6,519.19
<u>Net Gain or (Loss)</u>	-\$93.45	\$4,682.50	\$4,682.50	\$4,882.26		<u>\$14,153.81</u>

Community Players of Salisbury
Balance Sheet
December 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	\$27,577.80	\$361.57	\$0.00	\$0.00	\$27,939.37
Building Fund Account	\$21,521.08	-\$146.01	\$0.00	\$0.00	\$21,375.07
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	\$49,098.88	\$215.56	\$0.00	\$0.00	\$49,314.44
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>	\$1,099,098.88	\$215.56	\$0.00	\$0.00	\$1,099,314.44
<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>	<u>\$1,099,098.88</u>	<u>\$215.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,099,314.44</u>