

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2017 - March 31, 2018

	<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>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$65,679.00	\$788.00	\$66,467.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$65,679.00	\$788.00	\$66,467.00
Membership Dues	\$1,780.00	\$85.00	\$1,865.00
Grants / Endowments	\$2,073.00	\$0.00	\$2,073.00
Education Fund	\$69.00	\$0.00	\$69.00
Merchandise Sales	\$1,629.50	\$0.00	\$1,629.50
Miscellaneous	<u>\$1,015.35</u>	<u>\$0.00</u>	<u>\$1,015.35</u>
<b>Non-Show Income</b>	\$6,566.85	\$85.00	\$6,651.85
<b>Total Current Income</b>	\$72,245.85	\$873.00	\$73,118.85
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$35,472.39	\$2,155.24	\$37,627.63
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$736.92	\$67.88	\$804.80
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$36,209.31	\$2,223.12	\$38,432.43
Trash Collection	\$150.00	\$75.00	\$225.00
Telephone	\$788.42	\$131.71	\$920.13
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,638.80	\$294.01	\$1,932.81
Heating Expense	\$3,082.60	\$690.11	\$3,772.71
Maintenance	\$3,065.78	\$0.00	\$3,065.78
Security	\$720.00	\$135.00	\$855.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,706.00	\$0.00	\$7,706.00
Newsletters	\$984.70	\$247.00	\$1,231.70
Kickoff Dinner	\$109.72	\$0.00	\$109.72
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$270.00	\$0.00	\$270.00
Merchandise Expense	\$1,561.50	\$0.00	\$1,561.50
Equipment	\$583.33	\$60.24	\$643.57
Supplies	\$277.09	\$0.00	\$277.09
Lifetime Award	\$216.23	\$0.00	\$216.23
Miscellaneous	\$557.77	\$3.00	\$560.77
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$21,771.94	\$1,636.07	\$23,408.01
<b>Total All Expenses</b>	\$57,981.25	\$3,859.19	\$61,840.44
<b>Profit (Loss)</b>	<b><u>\$14,264.60</u></b>	<b><u>-\$2,986.19</u></b>	<b><u>\$11,278.41</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2017 - March 31, 2018

	<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	\$22,578.50	\$0.00	\$22,578.50
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	\$22,578.50	\$0.00	\$22,578.50
<b><u>Expenses</u></b>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$15,711.08	\$0.00	\$15,711.08
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	\$330.72	\$0.00	\$330.72
Misc. Capital	\$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	\$16,041.80	\$0.00	\$16,041.80
<b>Profit (Loss)</b>	<b><u>\$6,536.70</u></b>	<b><u>\$0.00</u></b>	<b><u>\$6,536.70</u></b>

**Community Players of Salisbury  
Show Summary  
September 1, 2017 - March 31, 2018**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Totals All Shows</b>
	<b>Into the Woods</b>	<b>Death of a Salesman</b>	<b>Calendar Girls</b>	<b>Drowsy Chaperone</b>		
<b><u>Income</u></b>						
Patron Ticket Sales	\$5,432.00	\$2,798.00	\$2,798.00	\$5,432.00		\$16,460.00
Season Ticket Sales	\$10,131.00	\$5,818.00	\$4,006.00	\$5,548.00		\$25,503.00
Box Office Ticket Sales	\$10,784.00	\$2,417.00	\$0.00	\$0.00		\$13,201.00
Program Advertising	\$3,406.00	\$1,754.00	\$1,754.00	\$3,406.00		\$10,320.00
Concessions Sales	\$615.00	\$368.00	\$0.00	\$0.00		\$983.00
T-Shirt Income	\$175.00	\$0.00	\$0.00	\$0.00		\$175.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<b>Total Income</b>	<b>\$30,543.00</b>	<b>\$13,155.00</b>	<b>\$8,558.00</b>	<b>\$14,386.00</b>	<b>\$0.00</b>	<b>\$66,642.00</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$5,995.00	\$767.71	\$267.65	\$0.00		\$7,030.36
Facility Rental	\$4,825.92	\$0.00	\$0.00	\$0.00		\$4,825.92
Custodian	\$1,313.51	\$0.00	\$0.00	\$0.00		\$1,313.51
Security	\$636.91	\$0.00	\$0.00	\$0.00		\$636.91
Orchestra	\$6,200.00	\$0.00	\$0.00	\$0.00		\$6,200.00
Set Construction	\$2,366.34	\$363.85	\$341.63	\$0.00		\$3,071.82
Costumes	\$1,608.36	\$416.27	\$0.00	\$0.00		\$2,024.63
Props	\$584.12	\$216.27	\$0.00	\$0.00		\$800.39
Lighting	\$125.98	\$0.00	\$0.00	\$0.00		\$125.98
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$92.20	\$23.80	\$23.80	\$46.20		\$186.00
Program Printing	\$1,429.43	\$543.16	\$15.16	\$29.43		\$2,017.18
Publicity	\$1,830.50	\$1,971.25	\$1,315.00	\$0.00		\$5,116.75
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$0.00	\$108.95	\$0.00	\$0.00		\$108.95
Cast Party	\$301.62	\$412.92	\$0.00	\$0.00		\$714.54
Concessions Expenses	\$255.43	\$146.70	\$0.00	\$0.00		\$402.13
Patrons	\$1,007.33	\$518.95	\$518.94	\$1,007.34		\$3,052.56
Miscellaneous	<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>\$28,572.65</b>	<b>\$5,489.83</b>	<b>\$2,482.18</b>	<b>\$1,082.97</b>	<b>\$0.00</b>	<b>\$37,627.63</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>\$1,970.35</u></b>	<b><u>\$7,665.17</u></b>	<b><u>\$6,075.82</u></b>	<b><u>\$13,303.03</u></b>		<b><u>\$29,014.37</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**March 31, 2018**

	<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	\$26,731.70	-\$2,986.19	\$0.00	\$0.00	\$23,745.51
Building Fund Account	\$8,504.49	\$0.00	\$0.00	\$0.00	\$8,504.49
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>\$35,236.19</b>	<b>-\$2,986.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,250.00</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	\$0.00	<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>\$1,085,236.19</b>	<b>-\$2,986.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,250.00</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>\$1,085,236.19</b>	<b>-\$2,986.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,250.00</b>