

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2018 - February 28, 2019

	<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	\$60,692.00	\$4,106.00	\$64,798.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$60,692.00	\$4,106.00	\$64,798.00
Membership Dues	\$1,865.00	\$140.00	\$2,005.00
Grants / Endowments	\$2,329.00	\$585.00	\$2,914.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$3,565.14</u>	<u>\$53.74</u>	<u>\$3,618.88</u>
<b>Non-Show Income</b>	\$7,759.14	\$778.74	\$8,537.88
<b>Total Current Income</b>	\$68,451.14	\$4,884.74	\$73,335.88
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$354.97	\$0.00	\$354.97
Current Year Show Expenses	\$31,970.95	\$2,300.61	\$34,271.56
Next Year Show Expenses	-\$400.00	\$0.00	-\$400.00
Credit Card Fees	\$591.84	\$97.24	\$689.08
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$32,517.76	\$2,397.85	\$34,915.61
Trash Collection	\$150.00	\$75.00	\$225.00
Telephone	\$666.42	\$139.30	\$805.72
Postage	\$225.00	\$0.00	\$225.00
Electricity	\$1,516.47	\$342.17	\$1,858.64
Heating Expense	\$1,353.50	\$1,380.38	\$2,733.88
Maintenance	\$3,330.46	\$118.34	\$3,448.80
Security	\$454.50	\$0.00	\$454.50
Property Taxes	\$60.60	\$0.00	\$60.60
Insurance	\$6,851.00	\$0.00	\$6,851.00
Newsletters	\$987.67	\$4.08	\$991.75
Social Event	\$286.45	\$0.00	\$286.45
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$360.00	\$0.00	\$360.00
Merchandise Expense	\$889.20	\$0.00	\$889.20
Equipment	\$2,443.78	\$0.00	\$2,443.78
Supplies	\$15.22	\$0.00	\$15.22
Lifetime Award	\$150.52	\$0.00	\$150.52
Miscellaneous	\$506.22	\$240.25	\$746.47
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$20,247.01	\$2,299.52	\$22,546.53
<b>Total All Expenses</b>	\$52,764.77	\$4,697.37	\$57,462.14
<b>Profit (Loss)</b>	<b><u>\$15,686.37</u></b>	\$187.37	\$15,873.74

## Community Players of Salisbury Building Account Income & Expenses September 1, 2018 - February 28, 2019

	<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>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
Total Building Income	\$8,000.00	\$0.00	\$8,000.00
<b><u>Expenses</u></b>			
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	\$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
	\$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	\$0.00	\$0.00	\$0.00
<b>Profit (Loss)</b>	<b><u>\$8,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$8,000.00</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2018 - February 28, 2019**

	<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>South Pacific</b>	<b>The Dining Room</b>	<b>The Last Five Years</b>	<b>Dirty Rotten Scoundrels</b>	<b>Love, Loss</b>	
<b><u>Income</u></b>						
Patron Ticket Sales	\$5,485.00	\$2,824.50	\$2,824.50	\$5,485.00	\$0.00	\$16,619.00
Season Ticket Sales	\$10,933.00	\$5,918.00	\$2,925.00	\$5,763.00	\$0.00	\$25,539.00
Box Office Ticket Sales	\$7,188.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$9,069.00
Program Advertising	\$3,300.00	\$1,699.00	\$1,699.00	\$3,300.00	\$0.00	\$9,998.00
Concessions Sales	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
Misc. Income	<u>\$3,057.00</u>	<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,273.00</u>
<b>Total Income</b>	<b>\$30,423.00</b>	<b>\$12,538.50</b>	<b>\$7,448.50</b>	<b>\$14,548.00</b>	<b>\$0.00</b>	<b>\$64,958.00</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$5,194.99	\$608.42	\$0.00	\$0.00	\$500.87	\$6,304.28
Facility Rental	\$3,772.51	\$0.00	\$0.00	\$25.00	\$0.00	\$3,797.51
Custodian	\$943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$943.13
Security	\$387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$387.64
Orchestra	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Set Construction	\$2,194.06	\$565.00	\$0.00	\$0.00	\$0.00	\$2,759.06
Costumes	\$1,145.58	\$86.50	\$0.00	\$0.00	\$0.00	\$1,232.08
Props	\$89.96	\$27.12	\$0.00	\$0.00	\$0.00	\$117.08
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$29.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29.38
Refunds	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
Program Printing	\$1,327.66	\$590.94	\$20.94	\$40.65	\$0.00	\$1,980.19
Publicity	\$1,871.25	\$1,600.00	\$0.00	\$0.00	\$0.00	\$3,471.25
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$337.30	\$125.70	\$0.00	\$0.00	\$0.00	\$463.00
Cast Party	\$416.98	\$357.00	\$0.00	\$0.00	\$0.00	\$773.98
Concessions Expenses	\$255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255.10
Patrons	\$568.30	\$292.59	\$292.59	\$568.30	\$0.00	\$1,721.78
Miscellaneous	<u>\$17.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.10</u>
<b>Total Expenses</b>	<b>\$28,569.94</b>	<b>\$4,253.27</b>	<b>\$313.53</b>	<b>\$633.95</b>	<b>\$500.87</b>	<b>\$34,271.56</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>\$1,853.06</u></b>	<b><u>\$8,285.23</u></b>	<b><u>\$7,134.97</u></b>	<b><u>\$13,914.05</u></b>	<b><u>-\$500.87</u></b>	<b><u>\$30,686.44</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**February 28, 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$21,205.22	\$187.37	\$0.00	\$0.00	\$21,392.59
Building Fund Account	\$12,519.77	\$0.00	\$0.00	\$0.00	\$12,519.77
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>\$33,724.99</b>	<b>\$187.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,912.36</b>
<b>Other Assets</b>					
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Total Other Assests</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,033,724.99</b>	<b>\$187.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033,912.36</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>\$1,033,724.99</u></b>	<b><u>\$187.37</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,033,912.36</u></b>