

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2018 - April 30, 2019

<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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$66,211.00	\$2,060.00	\$68,271.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
<b>Show Income</b>	\$66,211.00	\$2,060.00	\$68,271.00
Membership Dues	\$2,165.00	\$125.00	\$2,290.00
Grants / Endowments	\$2,914.00	\$0.00	\$2,914.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$3,668.88</u>	<u>\$125.00</u>	<u>\$3,793.88</u>
<b>Non-Show Income</b>	\$8,747.88	\$250.00	\$8,997.88
<b>Total Current Income</b>	\$74,958.88	\$2,310.00	\$77,268.88
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$354.97	\$0.00	\$354.97
Current Year Show Expenses	\$37,841.20	\$5,949.02	\$43,790.22
Next Year Show Expenses	-\$400.00	\$0.00	-\$400.00
Credit Card Fees	\$841.42	\$76.83	\$918.25
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$38,637.59	\$6,025.85	\$44,663.44
Trash Collection	\$225.00	\$0.00	\$225.00
Telephone	\$945.02	\$141.25	\$1,086.27
Postage	\$225.00	\$0.00	\$225.00
Electricity	\$2,147.64	\$234.86	\$2,382.50
Heating Expense	\$2,733.88	\$572.57	\$3,306.45
Maintenance	\$3,588.80	\$150.00	\$3,738.80
Security	\$589.50	\$0.00	\$589.50
Property Taxes	\$60.60	\$0.00	\$60.60
Insurance	\$6,851.00	\$0.00	\$6,851.00
Newsletters	\$1,230.25	\$76.36	\$1,306.61
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	\$132.47	\$2,576.25
Supplies	\$15.22	\$0.00	\$15.22
Lifetime Award	\$150.52	\$0.00	\$150.52
Miscellaneous	\$882.47	\$3.00	\$885.47
Scholarships	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b>Non-Show Expenses</b>	\$23,624.33	\$2,310.51	\$25,934.84
<b>Total All Expenses</b>	\$62,261.92	\$8,336.36	\$70,598.28
<b>Profit (Loss)</b>	<u><b>\$12,696.96</b></u>	<u><b>-\$6,026.36</b></u>	<u><b>\$6,670.60</b></u>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2018 - April 30, 2019

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</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	\$275.00	\$0.00	\$275.00
Misc. Building Income	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
Total Building Income	\$8,275.00	\$0.00	\$8,275.00
<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
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	\$0.00	\$0.00	\$0.00
<b>Profit (Loss)</b>	<b><u>\$8,275.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$8,275.00</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2018 - April 30, 2019**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b><u>Totals All Shows</u></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	\$2,824.00	\$2,824.50	\$5,485.00	\$0.00	\$16,618.50
Season Ticket Sales	\$10,933.00	\$5,918.00	\$4,187.00	\$5,763.00	\$870.00	\$27,671.00
Box Office Ticket Sales	\$7,188.00	\$1,881.00	\$826.00	\$0.00	\$470.00	\$10,365.00
Program Advertising	\$3,300.00	\$1,699.00	\$1,744.00	\$3,300.00	\$0.00	\$10,043.00
Concessions Sales	\$460.00	\$216.00	\$0.00	\$0.00	\$0.00	\$676.00
Misc. Income	\$3,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Income</b>	<b>\$30,423.00</b>	<b>\$12,538.00</b>	<b>\$9,581.50</b>	<b>\$14,548.00</b>	<b>\$1,340.00</b>	<b>\$68,430.50</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$5,194.99	\$608.42	\$2,530.70	\$3,050.00	\$500.87	\$11,884.98
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	\$1,100.00	\$0.00	\$0.00	\$11,100.00
Set Construction	\$2,194.06	\$565.00	\$331.77	\$55.57	\$0.00	\$3,146.40
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	\$63.26	\$17.68	\$0.00	\$0.00	\$80.94
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	\$482.94	\$40.65	\$10.00	\$2,452.19
Publicity	\$1,871.25	\$1,600.00	\$740.75	\$0.00	\$409.00	\$4,621.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$337.30	\$125.70	\$129.55	\$0.00	\$0.00	\$592.55
Cast Party	\$416.98	\$357.00	\$68.30	\$0.00	\$0.00	\$842.28
Concessions Expenses	\$255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255.10
Patrons	\$749.82	\$386.11	\$386.11	\$749.82	\$0.00	\$2,271.86
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>\$28,751.46</b>	<b>\$4,410.05</b>	<b>\$5,787.80</b>	<b>\$3,921.04</b>	<b>\$919.87</b>	<b>\$43,790.22</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$1,671.54</b>	<b>\$8,127.95</b>	<b>\$3,793.70</b>	<b>\$10,626.96</b>	<b>\$420.13</b>	<b><u>\$24,640.28</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**April 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$18,215.81	-\$6,026.36	\$0.00	\$0.00	\$12,189.45
Building Fund Account	\$12,794.77	\$0.00	\$0.00	\$0.00	\$12,794.77
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>\$31,010.58</b>	<b>-\$6,026.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,984.22</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>\$1,081,010.58</b>	 <b>-\$6,026.36</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,074,984.22</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>\$1,081,010.58</b>	 <b>-\$6,026.36</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,074,984.22</b>