

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2019 - August 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 | -\$4,000.00 | \$0.00 | -\$4,000.00 |
| Current Year Show Income | \$68,237.50 | \$0.00 | \$68,237.50 |
| Next Year Show Income | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> |
| Show Income | \$66,237.50 | \$0.00 | \$66,237.50 |
| Membership Dues | \$1,440.00 | \$0.00 | \$1,440.00 |
| Merchandise Sales | \$0.00 | \$0.00 | \$0.00 |
| Grants / Endowments | \$4,823.67 | \$0.00 | \$4,823.67 |
| Donations | \$475.00 | \$286.00 | \$761.00 |
| Miscellaneous | <u>\$52.46</u> | <u>\$182.54</u> | <u>\$235.00</u> |
| Non-Show Income | \$6,791.13 | \$468.54 | \$7,259.67 |
| Total Current Income | \$73,028.63 | \$468.54 | \$73,497.17 |
| <u>Expenses</u> | | | |
| Prior Year Show Expenses | \$0.00 | \$0.00 | \$0.00 |
| Current Year Show Expenses | \$32,781.25 | \$0.00 | \$32,781.25 |
| Next Year Show Expenses | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Fees | \$1,204.51 | \$15.94 | \$1,220.45 |
| Patron Fund Raiser Expense | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Show Expenses | \$33,985.76 | \$15.94 | \$34,001.70 |
| Trash Collection | \$300.00 | \$0.00 | \$300.00 |
| Telephone | \$1,579.50 | \$145.42 | \$1,724.92 |
| Postage | \$110.00 | \$0.00 | \$110.00 |
| Electricity | \$2,960.00 | \$333.12 | \$3,293.12 |
| Heating Expense | \$2,305.74 | \$0.00 | \$2,305.74 |
| Maintenance | \$3,097.41 | \$1,747.78 | \$4,845.19 |
| Security | \$540.00 | \$0.00 | \$540.00 |
| Property Taxes | \$61.80 | \$0.00 | \$61.80 |
| Insurance | \$7,190.00 | \$0.00 | \$7,190.00 |
| Newsletters | \$1,172.74 | \$288.02 | \$1,460.76 |
| Social Events | \$521.83 | \$0.00 | \$521.83 |
| Tax Preparations | \$450.00 | \$0.00 | \$450.00 |
| Membership | \$284.00 | \$50.00 | \$334.00 |
| Merchandise Expense | \$185.00 | \$0.00 | \$185.00 |
| Equipment | \$273.74 | \$116.59 | \$390.33 |
| Supplies | \$32.88 | \$0.00 | \$32.88 |
| Lifetime Award | \$346.07 | \$0.00 | \$346.07 |
| Miscellaneous | \$388.33 | \$171.00 | \$559.33 |
| Summer Workshop | \$0.00 | \$0.00 | \$0.00 |
| Scholarships | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| Non-Show Expenses | \$22,799.04 | \$2,851.93 | \$25,650.97 |
| Total All Expenses | \$56,784.80 | \$2,867.87 | \$59,652.67 |
| Profit (Loss) | <u>\$16,243.83</u> | <u>-\$2,399.33</u> | <u>\$13,844.50</u> |

**Community Players of Salisbury
Building Account Income & Expenses
September 1, 2019 - August 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 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 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 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Building Income | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | |
| <u>Expenses</u> | | | |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$1,956.80 | \$45.82 | \$2,002.62 |
| 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 | \$353.22 | \$0.00 | \$353.22 |
| | \$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 | \$2,959.41 | \$45.82 | \$3,005.23 |
| Profit (Loss) | <u>-\$2,959.41</u> | <u>\$4,954.18</u> | <u>\$1,994.77</u> |

Community Players of Salisbury
Show Summary
September 1, 2019 - August 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 | | |
| <u>Income</u> | | | | | | |
| Patron Ticket Sales | \$6,252.00 | \$3,227.00 | \$3,227.00 | \$6,252.00 | \$0.00 | \$18,958.00 |
| Season Ticket Sales | \$10,618.00 | \$8,224.00 | \$3,802.00 | \$4,996.00 | \$0.00 | \$27,640.00 |
| Box Office Ticket Sales | \$9,716.00 | \$1,725.00 | \$0.00 | \$0.00 | \$0.00 | \$11,441.00 |
| Program Advertising | \$3,252.00 | \$1,488.25 | \$1,488.25 | \$2,887.00 | \$0.00 | \$9,115.50 |
| Concessions Sales | \$705.00 | \$378.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.00 |
| Misc. Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Income | \$30,543.00 | \$15,042.25 | \$8,517.25 | \$14,135.00 | \$0.00 | \$68,237.50 |
| <u>Expenses</u> | | | | | | |
| Royalty/Script Expenses | \$3,381.91 | \$1,204.05 | \$646.40 | \$16.00 | \$0.00 | \$5,248.36 |
| Facility Rental | \$4,693.68 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$4,718.68 |
| Custodian | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security | \$517.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517.06 |
| Orchestra | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 |
| Set Construction | \$2,028.74 | \$1,157.84 | \$236.54 | \$0.00 | \$0.00 | \$3,423.12 |
| Costumes | \$2,091.18 | \$476.29 | \$0.00 | \$0.00 | \$0.00 | \$2,567.47 |
| Props | \$352.95 | \$0.00 | \$54.87 | \$0.00 | \$0.00 | \$407.82 |
| Lighting | \$653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653.00 |
| Sound | \$73.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.23 |
| Make-up | \$218.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.05 |
| Refunds | \$38.00 | \$0.00 | \$334.00 | \$249.00 | \$0.00 | \$621.00 |
| Program Printing | \$1,170.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$1,830.00 |
| Publicity | \$1,622.70 | \$1,635.00 | \$0.00 | \$0.00 | \$0.00 | \$3,257.70 |
| Flowers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gifts | \$487.80 | \$121.95 | \$0.00 | \$0.00 | \$0.00 | \$609.75 |
| Cast Party | \$585.66 | \$400.99 | \$0.00 | \$0.00 | \$0.00 | \$986.65 |
| Concessions Expenses | \$278.00 | \$187.51 | \$67.96 | \$0.00 | \$0.00 | \$533.47 |
| Patrons | \$877.88 | \$451.84 | \$451.84 | \$878.88 | \$0.00 | \$2,660.44 |
| Miscellaneous | <u>\$841.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$841.40</u> |
| Total Expenses | \$23,261.24 | \$6,295.47 | \$1,791.61 | \$1,168.88 | \$0.00 | \$32,517.20 |
| <u>Net Gain or (Loss)</u> | \$7,281.76 | \$8,746.78 | \$6,725.64 | \$12,966.12 | \$0.00 | <u>\$35,720.30</u> |

Community Players of Salisbury
Balance Sheet
August 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 | \$19,569.57 | -\$2,399.33 | \$0.00 | \$0.00 | \$17,170.24 |
| Building Fund Account | \$11,784.51 | -\$45.82 | \$0.00 | \$0.00 | \$11,738.69 |
| 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 | \$31,354.08 | -\$2,445.15 | \$0.00 | \$0.00 | \$28,908.93 |
| 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> | \$1,081,354.08 | -\$2,445.15 | \$0.00 | \$0.00 | \$1,078,908.93 |
| <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> | \$1,081,354.08 | -\$2,445.15 | \$0.00 | \$0.00 | \$1,078,908.93 |