

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2018 - July 31, 2019

| | <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 | \$0.00 | \$0.00 | \$0.00 |
| Current Year Show Income | \$71,872.00 | \$3,671.00 | \$75,543.00 |
| Next Year Show Income | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Show Income | \$71,872.00 | \$3,671.00 | \$75,543.00 |
| Membership Dues | \$2,640.00 | \$80.00 | \$2,720.00 |
| Merchandise Sales | \$2,914.00 | \$0.00 | \$2,914.00 |
| Grants / Endowments | \$880.33 | \$0.00 | \$880.33 |
| Loan from Capital Account | \$0.00 | \$5,500.00 | \$5,500.00 |
| Miscellaneous | <u>\$3,863.92</u> | <u>\$2,000.00</u> | <u>\$5,863.92</u> |
| Non-Show Income | \$10,298.25 | \$7,580.00 | \$17,878.25 |
| Total Current Income | \$82,170.25 | \$11,251.00 | \$93,421.25 |
| <u>Expenses</u> | | | |
| Prior Year Show Expenses | \$354.97 | \$0.00 | \$354.97 |
| Current Year Show Expenses | \$54,238.21 | \$11,477.83 | \$65,716.04 |
| Next Year Show Expenses | -\$400.00 | \$0.00 | -\$400.00 |
| Credit Card Fees | \$1,032.84 | \$174.58 | \$1,207.42 |
| Patron Fund Raiser Expense | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Show Expenses | \$55,226.02 | \$11,652.41 | \$66,878.43 |
| Trash Collection | \$300.00 | \$0.00 | \$300.00 |
| Telephone | \$1,368.77 | \$142.06 | \$1,510.83 |
| Postage | \$225.00 | \$0.00 | \$225.00 |
| Electricity | \$2,795.82 | \$318.95 | \$3,114.77 |
| Heating Expense | \$3,306.45 | \$0.00 | \$3,306.45 |
| Maintenance | \$4,088.80 | \$492.88 | \$4,581.68 |
| Security | \$724.50 | \$0.00 | \$724.50 |
| Property Taxes | \$60.60 | \$0.00 | \$60.60 |
| Insurance | \$6,851.00 | \$0.00 | \$6,851.00 |
| Newsletters | \$1,590.81 | \$1.22 | \$1,592.03 |
| Social Events | \$286.45 | \$0.00 | \$286.45 |
| Tax Preparations | \$450.00 | \$0.00 | \$450.00 |
| Membership | \$585.00 | \$0.00 | \$585.00 |
| Merchandise Expense | \$889.20 | \$0.00 | \$889.20 |
| Equipment | \$2,576.25 | \$0.00 | \$2,576.25 |
| Supplies | \$167.20 | \$0.00 | \$167.20 |
| Lifetime Award | \$150.52 | \$0.00 | \$150.52 |
| Miscellaneous | \$898.27 | \$3.00 | \$901.27 |
| Scholarships | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| Non-Show Expenses | \$28,314.64 | \$958.11 | \$29,272.75 |
| Total All Expenses | \$83,540.66 | \$12,610.52 | \$96,151.18 |
| Profit (Loss) | <u>-\$1,370.41</u> | <u>-\$1,359.52</u> | <u>-\$2,729.93</u> |

Community Players of Salisbury Building Account Income & Expenses September 1, 2018 - July 31, 2019

| | <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 | \$8,000.00 | \$0.00 | \$8,000.00 |
| Building Grants | \$0.00 | \$0.00 | \$0.00 |
| Fund Raisers | \$0.00 | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 | \$0.00 |
| Equipment Rental | \$450.00 | \$0.00 | \$450.00 |
| Misc. Building Income | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Building Income | \$8,450.00 | \$0.00 | \$8,450.00 |
| | | | |
| <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 | \$1,865.29 | \$0.00 | \$1,865.29 |
| Misc. Capital | \$0.00 | \$5,500.00 | \$5,500.00 |
| Loan to Current Account | \$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 | \$1,865.29 | \$5,500.00 | \$7,365.29 |
| Profit (Loss) | <u>\$6,584.71</u> | <u>-\$5,500.00</u> | <u>\$1,084.71</u> |

**Community Players of Salisbury
Show Summary
September 1, 2018 - July 31, 2019**

| | Show A | Show B | Show C | Show D | Show E | Totals All |
|----------------------------------|----------------------|------------------------|----------------------------|--------------------------------|-------------------|--------------------------|
| | South Pacific | The Dining Room | The Last Five Years | Dirty Rotten Scoundrels | Love Loss | Shows |
| <u>Income</u> | | | | | | |
| 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 | \$4,187.00 | \$10,178.00 | \$870.00 | \$32,086.00 |
| Box Office Ticket Sales | \$7,188.00 | \$1,881.00 | \$826.00 | \$2,603.00 | \$515.00 | \$13,013.00 |
| 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 | \$209.00 | \$0.00 | \$885.00 |
| Misc. Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$3,057.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,057.00</u> |
| Total Income | \$30,423.00 | \$12,538.50 | \$9,581.50 | \$21,775.00 | \$1,385.00 | \$75,703.00 |
| <u>Expenses</u> | | | | | | |
| Royalty/Script Expenses | \$5,194.99 | \$608.42 | \$2,249.63 | \$3,050.00 | \$500.87 | \$11,603.91 |
| Facility Rental | \$3,772.51 | \$0.00 | \$0.00 | \$6,675.71 | \$508.00 | \$10,956.22 |
| Custodian | \$943.13 | \$0.00 | \$0.00 | \$1,668.93 | \$0.00 | \$2,612.06 |
| Security | \$387.64 | \$0.00 | \$0.00 | \$517.76 | \$0.00 | \$905.40 |
| Orchestra | \$10,000.00 | \$0.00 | \$1,100.00 | \$4,950.00 | \$0.00 | \$16,050.00 |
| Set Construction | \$2,194.06 | \$565.00 | \$331.77 | \$1,690.14 | \$0.00 | \$4,780.97 |
| Costumes | \$1,145.58 | \$86.50 | \$0.00 | \$1,431.27 | \$0.00 | \$2,663.35 |
| Props | \$89.96 | \$27.12 | \$0.00 | \$256.12 | \$0.00 | \$373.20 |
| 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 | \$670.65 | \$10.00 | \$3,082.19 |
| Publicity | \$1,871.25 | \$1,600.00 | \$740.75 | \$1,735.75 | \$409.00 | \$6,356.75 |
| Flowers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gifts | \$337.30 | \$125.70 | \$129.55 | \$356.85 | \$0.00 | \$949.40 |
| Cast Party | \$416.98 | \$357.00 | \$68.30 | \$356.00 | \$0.00 | \$1,198.28 |
| Concessions Expenses | \$255.10 | \$0.00 | \$0.00 | \$150.45 | \$153.66 | \$559.21 |
| Patrons | \$1,111.48 | \$571.68 | \$571.68 | \$1,111.49 | \$112.35 | \$3,478.68 |
| Miscellaneous | <u>\$17.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$17.10</u> |
| Total Expenses | \$29,113.12 | \$4,595.62 | \$5,692.30 | \$24,621.12 | \$1,693.88 | \$65,716.04 |
| <u>Net Gain or (Loss)</u> | \$1,309.88 | \$7,942.88 | \$3,889.20 | -\$2,846.12 | -\$308.88 | <u>\$9,986.96</u> |

Community Players of Salisbury
Balance Sheet
July 31, 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> |
|----------------------------------|---|---|---|---|---|
| <u>Assets</u> | | | | | |
| Current Assests | | | | | |
| Current Fund Account | \$4,148.44 | -\$1,359.52 | \$0.00 | \$0.00 | \$2,788.92 |
| Building Fund Account | \$11,154.48 | -\$5,500.00 | \$0.00 | \$0.00 | \$5,654.48 |
| 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 | \$15,302.92 | -\$6,859.52 | \$0.00 | \$0.00 | \$8,443.40 |
| 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> | \$1,065,302.92 | -\$6,859.52 | \$0.00 | \$0.00 | \$1,058,443.40 |
| <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> | \$1,065,302.92 | -\$6,859.52 | \$0.00 | \$0.00 | \$1,058,443.40 |