

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2020 - August 31, 2021

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$35,448.99	\$0.00	\$35,448.99
Next Year Show Income	\$975.00	<u>\$0.00</u>	<u>\$975.00</u>
Show Income	\$34,423.99	\$0.00	\$34,423.99
Membership Dues	\$2,640.00	\$0.00	\$2,640.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Grants / Endowments	\$5,532.12	\$0.00	\$5,532.12
Donations	\$9,913.55	\$765.00	\$10,678.55
Miscellaneous	\$916.65	<u>\$21.39</u>	<u>\$938.04</u>
Non-Show Income	\$19,002.32	\$786.39	\$19,788.71
Total Current Income	\$53,426.31	\$786.39	\$54,212.70
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$14,329.83	\$365.88	\$14,695.71
Next Year Show Expenses	\$4,507.74	\$0.00	\$4,507.74
Credit Card Fees	\$60.00	\$0.00	\$60.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$18,897.57	\$365.88	\$19,263.45
Trash Collection	\$300.00	\$0.00	\$300.00
Telephone	\$1,606.96	\$147.08	\$1,754.04
Postage	\$220.00	\$0.00	\$220.00
Electricity	\$3,197.51	\$517.53	\$3,715.04
Heating Expense	\$2,661.27	\$0.00	\$2,661.27
Maintenance	\$4,375.24	\$2,128.64	\$6,503.88
Security	\$1,877.56	\$0.00	\$1,877.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$2,647.67	\$6.63	\$2,654.30
Social Events	\$0.00	\$0.00	\$0.00
Tax Preparations	\$450.00	\$0.00	\$450.00
Membership	\$469.00	\$0.00	\$469.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$67.76	\$211.90	\$279.66
Supplies	\$154.91	\$0.00	\$154.91
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,017.07	\$258.35	\$1,275.42
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	\$27,404.95	\$3,270.13	\$30,675.08
Total All Expenses	\$46,302.52	\$3,636.01	\$49,938.53
Profit (Loss)	<u>\$7,123.79</u>	<u>-\$2,849.62</u>	<u>\$4,274.17</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2020 - August 31, 2021

	<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	\$10,000.00	\$0.00	\$10,000.00
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	\$10,000.00	\$0.00	\$10,000.00
<u>Expenses</u>			
Construction	\$6,596.71	\$0.00	\$6,596.71
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$598.00	\$0.00	\$598.00
Heat & Air	\$0.00	\$0.00	\$0.00
Construction	\$363.62	\$201.76	\$565.38
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
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$7,558.33	\$201.76	\$7,760.09
Profit (Loss)	<u>\$2,441.67</u>	<u>-\$201.76</u>	<u>\$2,239.91</u>

**Community Players of Salisbury
Shows Summary
September 1, 2020 - August 31, 2021**

	Show A	Show B	Show C	Show D	Show E	Show F	Totals All
	Love		Music		Almost	Street Car	Shows
	Letters	Hate Mail	Review	Love Loss	Maine	Desire	
Patron Ticket Sales	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$12,467.50	\$24,935.00
Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.76	\$5,358.76
Box Office Ticket Sales	\$295.00	\$410.00	\$795.00	\$388.00	\$1,673.23	\$1,330.00	\$4,891.23
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Total Income	\$2,788.50	\$2,903.50	\$3,288.50	\$2,881.50	\$4,416.73	\$19,420.26	\$35,698.99
Royalty/Script Expenses	\$280.25	\$209.34	\$261.00	\$240.00	\$428.85	\$564.70	\$1,984.14
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.28	\$7,803.28
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$21.75	\$21.75	\$21.75	\$88.67	\$254.68	\$1,693.48	\$2,102.08
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$204.21	\$223.27
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.59	\$146.59
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.42	\$223.42
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.57	\$158.57
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Publicity	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$637.00	\$1,037.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$364.65	\$47.67	\$412.32
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12	\$255.12
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.92	\$149.92
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<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 Expenses	\$402.00	\$331.09	\$382.75	\$428.67	\$1,067.24	\$12,083.96	\$14,695.71
	\$2,386.50	\$2,572.41	\$2,905.75	\$2,452.83	\$3,349.49	\$7,336.30	<u>\$21,003.28</u>

Community Players of Salisbury
Balance Sheet
August 31, 2021

	<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	\$24,294.03	-\$2,849.62	\$0.00	\$0.00	\$21,444.41
Building Fund Account	\$14,180.36	-\$201.76	\$0.00	\$0.00	\$13,978.60
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	\$38,474.39	-\$3,051.38	\$0.00	\$0.00	\$35,423.01
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>	\$1,088,474.39	-\$3,051.38	\$0.00	\$0.00	\$1,085,423.01
<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>	\$1,088,474.39	-\$3,051.38	\$0.00	\$0.00	\$1,085,423.01