

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2017 - April 30, 2018

	<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	\$66,467.00	\$5,216.00	\$71,683.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
<b>Show Income</b>	\$66,467.00	\$5,216.00	\$71,683.00
Membership Dues	\$1,865.00	\$105.00	\$1,970.00
Grants / Endowments	\$2,073.00	\$0.00	\$2,073.00
Education Fund	\$69.00	\$0.00	\$69.00
Merchandise Sales	\$1,629.50	\$0.00	\$1,629.50
Miscellaneous	<u>\$1,015.35</u>	<u>\$200.00</u>	<u>\$1,215.35</u>
<b>Non-Show Income</b>	\$6,651.85	\$305.00	\$6,956.85
<b>Total Current Income</b>	\$73,118.85	\$5,521.00	\$78,639.85
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$37,627.63	\$1,535.25	\$39,162.88
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$804.80	\$43.11	\$847.91
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$38,432.43	\$1,578.36	\$40,010.79
Trash Collection	\$225.00	\$0.00	\$225.00
Telephone	\$920.13	\$131.65	\$1,051.78
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,932.81	\$271.73	\$2,204.54
Heating Expense	\$3,772.71	\$647.03	\$4,419.74
Maintenance	\$3,065.78	\$380.00	\$3,445.78
Security	\$855.00	\$0.00	\$855.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,706.00	\$0.00	\$7,706.00
Newsletters	\$1,231.70	\$47.00	\$1,278.70
Kickoff Dinner	\$109.72	\$0.00	\$109.72
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$270.00	\$0.00	\$270.00
Merchandise Expense	\$1,561.50	\$0.00	\$1,561.50
Equipment	\$643.57	\$0.00	\$643.57
Supplies	\$277.09	\$0.00	\$277.09
Lifetime Award	\$216.23	\$0.00	\$216.23
Miscellaneous	\$560.77	\$61.00	\$621.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$23,408.01	\$1,538.41	\$24,946.42
<b>Total All Expenses</b>	\$61,840.44	\$3,116.77	\$64,957.21
<b>Profit (Loss)</b>	<b><u>\$11,278.41</u></b>	<b><u>\$2,404.23</u></b>	<b><u>\$13,682.64</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2017 - April 30, 2018

	<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	\$22,578.50	\$0.00	\$22,578.50
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	\$22,578.50	\$0.00	\$22,578.50
<b><u>Expenses</u></b>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$15,711.08	\$0.00	\$15,711.08
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	\$330.72	\$0.00	\$330.72
Misc. Capital	\$0.00	\$0.00	\$0.00
	\$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	\$16,041.80	\$0.00	\$16,041.80
<b>Profit (Loss)</b>	<b><u>\$6,536.70</u></b>	<b><u>\$0.00</u></b>	<b><u>\$6,536.70</u></b>

**Community Players of Salisbury  
Show Summary  
September 1, 2017 - April 30, 2018**

	<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>Into the Woods</b>	<b>Death of a Salesman</b>	<b>Calendar Girls</b>	<b>Drowsy Chaperone</b>		
<b><u>Income</u></b>						
Patron Ticket Sales	\$5,432.00	\$2,798.00	\$2,798.00	\$5,432.00		\$16,460.00
Season Ticket Sales	\$10,131.00	\$5,818.00	\$6,544.00	\$5,870.00		\$28,363.00
Box Office Ticket Sales	\$10,784.00	\$2,417.00	\$2,356.00	\$0.00		\$15,557.00
Program Advertising	\$3,406.00	\$1,754.00	\$1,754.00	\$3,406.00		\$10,320.00
Concessions Sales	\$615.00	\$368.00	\$0.00	\$0.00		\$983.00
T-Shirt Income	\$175.00	\$0.00	\$0.00	\$0.00		\$175.00
Misc. Income	<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>\$30,543.00</b>	<b>\$13,155.00</b>	<b>\$13,452.00</b>	<b>\$14,708.00</b>	<b>\$0.00</b>	<b>\$71,858.00</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$5,995.00	\$767.71	\$1,017.65	\$0.00		\$7,780.36
Facility Rental	\$4,825.92	\$0.00	\$0.00	\$0.00		\$4,825.92
Custodian	\$1,313.51	\$0.00	\$0.00	\$0.00		\$1,313.51
Security	\$636.91	\$0.00	\$0.00	\$0.00		\$636.91
Orchestra	\$6,200.00	\$0.00	\$0.00	\$0.00		\$6,200.00
Set Construction	\$2,366.34	\$363.85	\$441.99	\$0.00		\$3,172.18
Costumes	\$1,608.36	\$416.27	\$0.00	\$0.00		\$2,024.63
Props	\$584.12	\$216.27	\$0.00	\$0.00		\$800.39
Lighting	\$125.98	\$0.00	\$0.00	\$0.00		\$125.98
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$92.20	\$23.80	\$23.80	\$46.20		\$186.00
Program Printing	\$1,429.43	\$543.16	\$15.16	\$29.43		\$2,017.18
Publicity	\$1,830.50	\$1,971.25	\$1,315.00	\$0.00		\$5,116.75
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$0.00	\$108.95	\$110.58	\$0.00		\$219.53
Cast Party	\$301.62	\$412.92	\$518.81	\$0.00		\$1,233.35
Concessions Expenses	\$255.43	\$146.70	\$0.00	\$0.00		\$402.13
Patrons	\$1,025.64	\$528.39	\$528.38	\$1,025.65		\$3,108.06
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<b>Total Expenses</b>	<b>\$28,590.96</b>	<b>\$5,499.27</b>	<b>\$3,971.37</b>	<b>\$1,101.28</b>	<b>\$0.00</b>	<b>\$39,162.88</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$1,952.04</b>	<b>\$7,655.73</b>	<b>\$9,480.63</b>	<b>\$13,606.72</b>		<b><u>\$32,695.12</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**April 30, 2018**

	<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	\$23,745.51	\$2,404.23	\$0.00	\$0.00	\$26,149.74
Building Fund Account	\$8,504.49	\$0.00	\$0.00	\$0.00	\$8,504.49
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>\$32,250.00</b>	<b>\$2,404.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,654.23</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>\$1,082,250.00</b>	<b>\$2,404.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,654.23</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>\$1,082,250.00</b>	<b>\$2,404.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,654.23</b>