

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2018 - January 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	\$58,748.00	\$1,944.00	\$60,692.00
Next Year Show Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$58,748.00	\$1,944.00	\$60,692.00
Membership Dues	\$1,365.00	\$500.00	\$1,865.00
Grants / Endowments	\$1,650.00	\$679.00	\$2,329.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$2,540.14</u>	<u>\$1,025.00</u>	<u>\$3,565.14</u>
Non-Show Income	\$5,555.14	\$2,204.00	\$7,759.14
Total Current Income	\$64,303.14	\$4,148.00	\$68,451.14
<u>Expenses</u>			
Prior Year Show Expenses	\$354.97	\$0.00	\$354.97
Current Year Show Expenses	\$29,770.79	\$2,200.16	\$31,970.95
Next Year Show Expenses	-\$400.00	\$0.00	-\$400.00
Credit Card Fees	\$560.37	\$31.47	\$591.84
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$30,286.13	\$2,231.63	\$32,517.76
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$527.12	\$139.30	\$666.42
Postage	\$25.00	\$200.00	\$225.00
Electricity	\$1,243.49	\$272.98	\$1,516.47
Heating Expense	\$639.83	\$713.67	\$1,353.50
Maintenance	\$3,180.46	\$150.00	\$3,330.46
Security	\$454.50	\$0.00	\$454.50
Property Taxes	\$60.60	\$0.00	\$60.60
Insurance	\$6,851.00	\$0.00	\$6,851.00
Newsletters	\$945.67	\$42.00	\$987.67
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	\$0.00	\$2,443.78
Supplies	\$15.22	\$0.00	\$15.22
Lifetime Award	\$150.52	\$0.00	\$150.52
Miscellaneous	\$403.22	\$103.00	\$506.22
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$18,626.06	\$1,620.95	\$20,247.01
Total All Expenses	\$48,912.19	\$3,852.58	\$52,764.77
Profit (Loss)	<u>\$15,390.95</u>	<u>\$295.42</u>	<u>\$15,686.37</u>

**Community Players of Salisbury
Building Account Income & Expenses
September 1, 2018 - January 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	\$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	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
Total Building Income	\$8,000.00	\$0.00	\$8,000.00
<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	\$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	\$0.00	\$0.00	\$0.00
Profit (Loss)	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>

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

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	South Pacific	The Dining Room	The Last Five Years	Dirty Rotten Scoundrels		
<u>Income</u>						
Patron Ticket Sales	\$5,485.00	\$2,824.50	\$2,824.50	\$5,485.00		\$16,619.00
Season Ticket Sales	\$10,933.00	\$4,151.00	\$2,809.00	\$5,637.00		\$23,530.00
Box Office Ticket Sales	\$7,188.00	\$0.00	\$0.00	\$0.00		\$7,188.00
Program Advertising	\$3,300.00	\$1,699.00	\$1,699.00	\$3,300.00		\$9,998.00
Concessions Sales	\$460.00	\$0.00	\$0.00	\$0.00		\$460.00
Misc. Income	<u>\$3,057.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Total Income	\$30,423.00	\$8,674.50	\$7,332.50	\$14,422.00	\$0.00	\$57,795.00
<u>Expenses</u>						
Royalty/Script Expenses	\$5,194.99	\$608.42	\$0.00	\$0.00		\$5,803.41
Facility Rental	\$3,772.51	\$0.00	\$0.00	\$25.00		\$3,797.51
Custodian	\$943.13	\$0.00	\$0.00	\$0.00		\$943.13
Security	\$387.64	\$0.00	\$0.00	\$0.00		\$387.64
Orchestra	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00
Set Construction	\$2,194.06	\$205.88	\$0.00	\$0.00		\$2,399.94
Costumes	\$1,145.58	\$0.00	\$0.00	\$0.00		\$1,145.58
Props	\$89.96	\$0.00	\$0.00	\$0.00		\$89.96
Lighting	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$29.38	\$0.00	\$0.00	\$0.00		\$29.38
Refunds	\$19.00	\$0.00	\$0.00	\$0.00		\$19.00
Program Printing	\$1,327.66	\$20.94	\$20.94	\$40.65		\$1,410.19
Publicity	\$1,871.25	\$1,200.00	\$0.00	\$0.00		\$3,071.25
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$337.30	\$125.70	\$0.00	\$0.00		\$463.00
Cast Party	\$416.98	\$0.00	\$0.00	\$0.00		\$416.98
Concessions Expenses	\$255.10	\$0.00	\$0.00	\$0.00		\$255.10
Patrons	\$568.30	\$292.59	\$292.59	\$568.30		\$1,721.78
Miscellaneous	<u>\$17.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$17.10</u>
Total Expenses	\$28,569.94	\$2,453.53	\$313.53	\$633.95	\$0.00	\$31,970.95
<u>Net Gain or (Loss)</u>	\$1,853.06	\$6,220.97	\$7,018.97	\$13,788.05		<u>\$25,824.05</u>

Community Players of Salisbury
Balance Sheet
January 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	\$20,909.80	\$295.42	\$0.00	\$0.00	\$21,205.22
Building Fund Account	\$12,519.77	\$0.00	\$0.00	\$0.00	\$12,519.77
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	\$33,429.57	\$295.42	\$0.00	\$0.00	\$33,724.99
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>	\$1,083,429.57	\$295.42	\$0.00	\$0.00	\$1,083,724.99
<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>	\$1,083,429.57	\$295.42	\$0.00	\$0.00	\$1,083,724.99