

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2016 - August 31, 2017

<u>Income</u>	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$97,018.00	\$0.00	\$97,018.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$97,018.00	\$0.00	\$97,018.00
Membership Dues	\$1,885.00	\$275.00	\$2,160.00
Merchandise Sales	\$120.00	\$0.00	\$120.00
Grants / Endowments	\$2,055.00	\$0.00	\$2,055.00
Education Fund	\$100.00	\$0.00	\$100.00
Miscellaneous	<u>\$1,163.92</u>	<u>\$15.38</u>	<u>\$1,179.30</u>
Non-Show Income	\$5,323.92	\$290.38	\$5,614.30
Total Current Income	\$102,341.92	\$290.38	\$102,632.30
<u>Expenses</u>			
Prior Year Show Expenses	-\$2,233.45	\$0.00	-\$2,233.45
Current Year Show Expenses	\$72,294.20	\$2,201.17	\$74,495.37
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$1,261.22	\$23.88	\$1,285.10
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$71,321.97	\$2,225.05	\$73,547.02
Trash Collection	\$300.00	\$0.00	\$300.00
Telephone	\$1,383.57	\$129.44	\$1,513.01
Postage	\$98.00	\$0.00	\$98.00
Electricity	\$3,107.15	\$319.89	\$3,427.04
Heating Expense	\$2,467.56	\$0.00	\$2,467.56
Maintenance	\$5,346.78	\$2,131.21	\$7,477.99
Security	\$540.00	\$0.00	\$540.00
Legal Fees	\$0.00	\$0.00	\$0.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,549.00	\$0.00	\$7,549.00
Kickoff Dinner	\$0.00	\$0.00	\$0.00
Equipment	\$3,138.83	\$0.00	\$3,138.83
Tax Preparations	\$450.00	\$0.00	\$450.00
Scholarships	\$1,500.00	\$0.00	\$1,500.00
Membership	\$496.00	\$0.00	\$496.00
Supplies	\$23.38	\$0.00	\$23.38
Newsletters	\$2,076.94	\$290.00	\$2,366.94
Awards	\$279.31	\$0.00	\$279.31
Summer Workshop	\$0.00	\$106.94	\$106.94
Trip	\$993.00	-\$500.00	\$493.00
Miscellaneous	<u>\$47.40</u>	<u>\$152.50</u>	<u>\$199.90</u>
Non-Show Expenses	\$29,856.92	\$2,629.98	\$32,486.90
Total All Expenses	\$101,178.89	\$4,855.03	\$106,033.92

Profit (Loss)

\$1,163.03

-\$4,564.65

-\$3,401.62

Community Players of Salisbury Building Account Income & Expenses September 1, 2016 - August 31, 2017

	<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	\$1,125.00	\$0.00	\$1,125.00
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	\$1,125.00	\$0.00	\$1,125.00
<u>Expenses</u>			
Construction	\$379.02	\$0.00	\$379.02
Drivaway/Landscaping/Fencing	\$0.00	\$0.00	\$0.00
Electrical	\$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
Platforms	\$0.00	\$0.00	\$0.00
Shelves	\$0.00	\$0.00	\$0.00
Supplies	\$71.89	\$0.00	\$71.89
Pest Control	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Maintenance	\$205.87	\$0.00	\$205.87
	\$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	 \$656.78	 \$0.00	 \$656.78
 Profit (Loss)	 <u>\$468.22</u>	 <u>\$0.00</u>	 <u>\$468.22</u>

**Community Players of Salisbury
Show Summary
September 1, 2016 - August 31, 2017**

	Show A Beauty and the Beast	Show B Something' s Afoot	Show C Deathtrap	Show D Arsenic & Old Lace	Show E	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$7,914.00	\$3,957.00	\$3,957.00	\$3,957.00		\$19,785.00
Season Ticket Sales	\$27,057.00	\$6,473.00	\$6,016.00	\$6,380.00		\$45,926.00
Box Office Ticket Sales	\$12,107.00	\$1,698.00	\$1,686.00	\$1,391.00		\$16,882.00
Program Advertising	\$5,725.30	\$1,933.90	\$1,933.90	\$1,933.90		\$11,527.00
Concessions Sales	\$1,932.00	\$319.00	\$310.00	\$337.00		\$2,898.00
Misc. Income	\$117.00	\$0.00	\$0.00	\$0.00		\$117.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Total Income	\$54,852.30	\$14,380.90	\$13,902.90	\$13,998.90	\$0.00	\$97,135.00
 <u>Expenses</u>						
Royalty/Script Expenses	\$8,824.00	\$3,421.60	\$466.45	\$528.15		\$13,240.20
Facility Rental	\$4,656.80	\$0.00	\$0.00	\$3,379.06		\$8,035.86
Custodian	\$1,737.16	\$0.00	\$0.00	\$1,065.13		\$2,802.29
Security	\$639.83	\$0.00	\$0.00	\$452.85		\$1,092.68
Orchestra	\$4,125.00	\$2,050.00	\$0.00	\$0.00		\$6,175.00
Set Construction	\$4,525.35	\$1,013.40	\$508.03	\$1,377.17		\$7,423.95
Costumes	\$5,885.02	\$354.76	\$32.14	\$804.71		\$7,076.63
Props	\$372.65	\$99.30	\$230.87	\$51.82		\$754.64
Lighting	\$549.00	\$0.00	\$0.00	\$0.00		\$549.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$165.00	\$0.00	\$0.00	\$0.00		\$165.00
Program Printing	\$2,554.80	\$920.00	\$605.00	\$1,007.00		\$5,086.80
Publicity	\$2,384.50	\$1,077.50	\$1,752.00	\$995.00		\$6,209.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$95.38	\$0.00	\$0.00	\$4.92		\$100.30
Cast Party	\$414.95	\$610.46	\$487.89	\$234.20		\$1,747.50
Concessions Expenses	\$3,847.04	\$113.03	\$145.42	\$135.30		\$4,240.79
Patrons	\$2,598.79	\$1,299.26	\$1,299.26	\$1,299.26		\$6,496.57
Miscellaneous	<u>\$3,299.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$3,299.16</u>
Total Expenses	\$46,674.43	\$10,959.31	\$5,527.06	\$11,334.57	\$0.00	\$74,495.37
 <u>Net Gain or (Loss)</u>	 \$8,177.87	 \$3,421.59	 \$8,375.84	 \$2,664.33		 <u>\$22,639.63</u>

Community Players of Salisbury
Balance Sheet
August 31, 2017

	<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	\$17,031.75	-\$4,564.65	\$0.00	\$0.00	\$12,467.10
Building Fund Account	\$1,967.79	\$0.00	\$0.00	\$0.00	\$1,967.79
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	\$18,999.54	-\$4,564.65	\$0.00	\$0.00	\$14,434.89
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>	\$1,068,999.54	-\$4,564.65	\$0.00	\$0.00	\$1,064,434.89
<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>	\$1,068,999.54	-\$4,564.65	\$0.00	\$0.00	\$1,064,434.89