

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2016 - July 31, 2017

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
<u>Income</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$96,681.00	\$337.00	\$97,018.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$96,681.00	\$337.00	\$97,018.00
Membership Dues	\$1,845.00	\$40.00	\$1,885.00
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>\$663.92</u>	<u>\$500.00</u>	<u>\$1,163.92</u>
Non-Show Income	\$4,783.92	\$540.00	\$5,323.92
Total Current Income	\$101,464.92	\$877.00	\$102,341.92
 <u>Expenses</u>			
Prior Year Show Expenses	-\$2,233.45	\$0.00	-\$2,233.45
Current Year Show Expenses	\$71,705.95	\$588.25	\$72,294.20
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$1,157.65	\$103.57	\$1,261.22
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$70,630.15	\$691.82	\$71,321.97
Trash Collection	\$300.00	\$0.00	\$300.00
Telephone	\$1,261.13	\$122.44	\$1,383.57
Postage	\$98.00	\$0.00	\$98.00
Electricity	\$2,803.80	\$303.35	\$3,107.15
Heating Expense	\$2,317.56	\$150.00	\$2,467.56
Maintenance	\$5,346.78	\$0.00	\$5,346.78
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	\$1,992.14	\$84.80	\$2,076.94
Awards	\$279.31	\$0.00	\$279.31
Trip	\$993.00	\$0.00	\$993.00
Miscellaneous	<u>\$44.40</u>	<u>\$3.00</u>	<u>\$47.40</u>
Non-Show Expenses	\$29,193.33	\$663.59	\$29,856.92
Total All Expenses	\$99,823.48	\$1,355.41	\$101,178.89
Profit (Loss)	<u>\$1,641.44</u>	<u>-\$478.41</u>	<u>\$1,163.03</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2016 - July 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 - July 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
T-Shirt Income	\$117.00	\$0.00	\$0.00	\$0.00		\$117.00
Misc. Income	<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	\$3,155.30		\$7,812.10
Custodian	\$1,737.16	\$0.00	\$0.00	\$0.00		\$1,737.16
Security	\$639.83	\$0.00	\$0.00	\$0.00		\$639.83
Orchestra	\$4,125.00	\$2,050.00	\$0.00	\$0.00		\$6,175.00
Set Construction	\$4,525.35	\$991.97	\$499.14	\$1,354.56		\$7,371.02
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	\$600.00		\$4,679.80
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	\$10,937.88	\$5,518.17	\$9,163.22	\$0.00	\$72,293.70
<u>Net Gain or (Loss)</u>	<u>\$8,177.87</u>	<u>\$3,443.02</u>	<u>\$8,384.73</u>	<u>\$4,835.68</u>		<u>\$24,841.30</u>

Community Players of Salisbury
Balance Sheet
July 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	\$17,510.16	-\$478.41	\$0.00	\$0.00	\$17,031.75
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	\$19,477.95	-\$478.41	\$0.00	\$0.00	\$18,999.54
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>	\$1,069,477.95	-\$478.41	\$0.00	\$0.00	\$1,068,999.54
<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>	\$1,069,477.95	-\$478.41	\$0.00	\$0.00	\$1,068,999.54