

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2020 - March 31, 2021

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$24,323.00	\$2,500.00	\$26,823.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$22,323.00	\$2,500.00	\$24,823.00
Membership Dues	\$2,465.00	\$25.00	\$2,490.00
Grants / Endowments	\$3,172.12	\$0.00	\$3,172.12
Education Fund	\$0.00	\$0.00	\$0.00
Donations	\$8,712.55	\$391.00	\$9,103.55
Miscellaneous	<u>\$888.53</u>	<u>\$0.00</u>	<u>\$888.53</u>
<b>Non-Show Income</b>	\$15,238.20	\$416.00	\$15,654.20
<b>Total Current Income</b>	\$37,561.20	\$2,916.00	\$40,477.20
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$2,247.10	\$569.35	\$2,816.45
Next Year Show Expenses	\$4,482.74	\$0.00	\$4,482.74
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>
<b>Show Expenses</b>	\$6,789.84	\$569.35	\$7,359.19
Trash Collection	\$150.00	\$75.00	\$225.00
Telephone	\$873.73	\$145.95	\$1,019.68
Postage	\$55.00	\$0.00	\$55.00
Electricity	\$1,809.24	\$292.92	\$2,102.16
Heating Expense	\$1,872.51	\$788.76	\$2,661.27
Maintenance	\$1,978.75	\$0.00	\$1,978.75
Security	\$1,607.56	\$135.00	\$1,742.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,300.00	\$0.00	\$7,300.00
Newsletters	\$1,109.49	\$256.76	\$1,366.25
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$284.00	\$0.00	\$284.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$67.76	\$67.76
Supplies	\$114.18	\$40.73	\$154.91
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$398.59	\$3.00	\$401.59
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$17,613.05	\$1,805.88	\$19,418.93
<b>Total All Expenses</b>	\$24,402.89	\$2,375.23	\$26,778.12
<b>Profit (Loss)</b>	<b><u>\$13,158.31</u></b>	<b><u>\$540.77</u></b>	<b><u>\$13,699.08</u></b>

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

	<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	\$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
Rentals	\$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
<b><u>Expenses</u></b>			
Construction	\$0.00	\$6,450.00	\$6,450.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$598.00	\$0.00	\$598.00
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	\$363.62	\$0.00	\$363.62
	\$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
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$961.62	\$6,450.00	\$7,411.62
<b>Profit (Loss)</b>	<b><u>\$9,038.38</u></b>	<b><u>-\$6,450.00</u></b>	<b><u>\$2,588.38</u></b>

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

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Show F</b>	<b>Totals All Shows</b>
	<b>Love Letters</b>	<b>Hate Mail</b>	<b>Music Review</b>	<b>Love Loss</b>	<b>Almost Maine</b>	<b>Street Car Desire</b>	
Patron Ticket Sales	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$2,493.50	\$12,467.50	\$24,935.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$295.00	\$410.00	\$795.00	\$388.00	\$0.00	\$0.00	\$1,888.00
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>
<b>Total Income</b>	<b>\$2,788.50</b>	<b>\$2,903.50</b>	<b>\$3,288.50</b>	<b>\$2,881.50</b>	<b>\$2,743.50</b>	<b>\$12,467.50</b>	<b>\$27,073.00</b>
Royalty/Script Expenses	\$280.25	\$209.34	\$261.00	\$240.00	\$428.85	\$204.70	\$1,624.14
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$408.60
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$19.06
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Publicity	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$364.65
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>
<b>Total Expenses</b>	<b>\$402.00</b>	<b>\$331.09</b>	<b>\$382.75</b>	<b>\$428.67</b>	<b>\$1,067.24</b>	<b>\$204.70</b>	<b>\$2,816.45</b>
	<b>\$2,386.50</b>	<b>\$2,572.41</b>	<b>\$2,905.75</b>	<b>\$2,452.83</b>	<b>\$1,676.26</b>	<b>\$12,262.80</b>	<b><u>\$24,256.55</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**March 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$30,328.55	\$540.77	\$0.00	\$0.00	\$30,869.32
Building Fund Account	\$20,777.07	-\$6,450.00	\$0.00	\$0.00	\$14,327.07
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>\$51,105.62</b>	<b>-\$5,909.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,196.39</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	\$0.00	<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>\$1,101,105.62</b>	<b>-\$5,909.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,196.39</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><u>\$1,101,105.62</u></b>	<b><u>-\$5,909.23</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,095,196.39</u></b>