

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2002

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year beginning **JULY 1 2002** and ending **JUNE 30 2003**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization: **COCOA VILLAGE PLAYHOUSE, INC**
 Number and street (or P.O. box if mail is not delivered to street address): **1519 CLEARLAKE ROAD**
 City or town: **COCOA** State or country: **FLORIDA** ZIP + 4: **329226598**

D Employer identification number: **59-2612709**

E Telephone number: **321 632 1111**

F Accounting method: Cash Accrual
 Other (specify) _____

G Web site: _____

J ORGANIZATION TYPE (check only one) 501(c) (3) (insert no.) 4947(a)(1) OR 527

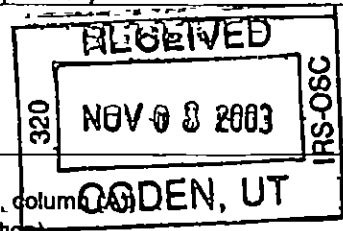
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. SOME STATES REQUIRE A COMPLETE RETURN.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: **898,946**

M Check if the organization is NOT required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

H and **I** are not applicable to section 527 organizations:
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates: _____
H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN: _____

Part I		Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)	
Revenue	1 Contributions, gifts, grants, and similar amounts received		
	a Direct public support	1a 56,994	
	b Indirect public support	1b	
	c Government contributions (grants)	1c 211,700	
	d TOTAL (add lines 1a through 1c) (cash \$ 268,694 noncash \$)	1d	268,694
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	624,819
	3 Membership dues and assessments	3	
	4 Interest on savings and temporary cash investments	4	5,433
	5 Dividends and interest from securities	5	
	6 a Gross rents	6a	
	b Less rental expenses	6b	
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c	0
7 Other investment income (describe _____)	7		
Revenue	8 a Gross amount from sales of assets other than inventory	(A) Securities 8a	(B) Other 8b
	b Less cost or other basis and sales expenses	8c	8d
	c Gain or (loss) (attach schedule)	0 8c	0 8d
	d Net gain or (loss) (combine line 8c, columns (A) and (B))		0
Revenue	9 Special events and activities (attach schedule)		
	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	
	b Less direct expenses other than fundraising expenses	9b	
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	0	
Revenue	10 a Gross sales of inventory, less returns and allowances	10a	
	b Less cost of goods sold	10b	
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	0
Revenue	11 Other revenue (from Part VII, line 103)	11	
Revenue	12 TOTAL REVENUE (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	898,946
Expenses	13 Program services (from line 44, column (B))	13	771,321
	14 Management and general (from line 44, column (C))	14	87,665
	15 Fundraising (from line 44, column (D))	15	0
	16 Payments to affiliates (attach schedule)	16	
	17 TOTAL EXPENSES (add lines 16 and 44, column (A))	17	858,986
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	39,960
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	363,814
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	403,774



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Part II

Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	0			
23	Specific assistance to individuals (attach schedule)	0			
24	Benefits paid to or for members (attach schedule)	0			
25	Compensation of officers, directors, etc	0			
26	Other salaries and wages	208,496	160,406	48,090	
27	Pension plan contributions	4,450	1,692	2,758	
28	Other employee benefits	10,512	5,256	5,256	
29	Payroll taxes	15,637	12,248	3,389	
30	Professional fundraising fees	0	0	0	
31	Accounting fees	2,400	0	2,400	
32	Legal fees	0	0	0	
33	Supplies	17,699	13,285	4,414	
34	Telephone	5,137	0	5,137	
35	Postage and shipping	1,413	0	1,413	
36	Occupancy	10,105	10,105	0	
37	Equipment rental and maintenance	5,408	5,408	0	
38	Printing and publications	40,598	35,480	5,118	
39	Travel	6,642	0	6,642	
40	Conferences, conventions, and meetings	0	0	0	
41	Interest	0	0	0	
42	Depreciation, depletion, etc (attach schedule)	0	0	0	
43	Other expenses not covered above (itemize) a ADVERTISING	47,215	47,215	0	
b	ROYALTY/ARTIST FEES	38,613	38,613	0	
c	OTHER EVENT RELATED EXPENSES	85,515	85,515	0	
d	CONTRACTED SERVICES	131,369	131,369	0	
e	CAPITAL OUTLAY	221,538	221,538		
f	MISC EXPENSES	6,239	3,191	3,048	
44	TOTAL FUNCTIONAL EXPENSES (add lines 22 through 43) ORGANIZATIONS COMPLETING COLUMNS (B)-(D) CARRY THESE TOTALS TO LINES 13-15	858,986	771,321	87,665	0

JOINT COSTS Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III

Statement of Program Service Accomplishments (See page 24 of the instructions)

Program Service Expenses
 Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others

What is the organization's primary exempt purpose? CULTURAL ACTIVITIES		
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a	DIRECTED AND PRODUCED CULTURAL PERFORMANCES BENEFITING BREVARD COUNTY PROVIDED HISTORIC COCOA VILLAGE PLAYHOUSE TO OTHER CULTURAL AND PERFORMING GROUPS	
	(Grants and allocations \$ _____)	771,321
b		
	(Grants and allocations \$ _____)	
c		
	(Grants and allocations \$ _____)	
d		
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)
f	TOTAL OF PROGRAM SERVICE EXPENSES (should equal line 44, column (B), Program services)	771,321

Part IV Balance Sheets (See page 24 of the instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	700	45	700
	46 Savings and temporary cash investments	333,674	46	335,107
	47 a Accounts receivable	47a 42,707		
	b Less allowance for doubtful accounts	47b 0	61,339	47c 42,707
	48 a Pledges receivable	48a 102,334		
	b Less allowance for doubtful accounts	48b 0	0	48c 102,334
	49 Grants receivable		0	49 11,700
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50 0
	51 a Other notes and loans receivable (attach schedule)	51a 0		
	b Less allowance for doubtful accounts	51b 0	0	51c 0
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		847	53 1,113
	54 Investments - securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		0	54 0
	55 a Investments - land, buildings, and equipment basis	55a 0		
	b Less accumulated depreciation (attach schedule)	55b 0	0	55c 0
	56 Investments - other (attach schedule)		0	56 0
	57 a Land, buildings, and equipment basis	57a 0		
	b Less accumulated depreciation (attach schedule)	57b 0	0	57c 0
58 Other assets (describe)		0	58 0	
59 TOTAL ASSETS (add lines 45 through 58) (must equal line 74)		396,560	59	493,661
Liabilities	60 Accounts payable and accrued expenses	30,585	60	58,949
	61 Grants payable	0	61	0
	62 Deferred revenue	1,000	62	30,750
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		0	63 0
	64 a Tax-exempt bond liabilities (attach schedule)		0	64a 0
	b Mortgages and other notes payable (attach schedule)		0	64b 0
	65 Other liabilities (describe <input type="checkbox"/> Gift Certificates)		1,161	65
66 TOTAL LIABILITIES (add lines 60 through 65)		32,746	66	89,887
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	355,980	67	364,857
	68 Temporarily restricted	7,834	68	38,917
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 TOTAL NET ASSETS OR FUND BALANCES (add lines 67 through 69 OR lines 70 through 72, column (A) MUST equal line 19, column (B) MUST equal line 21)		363,814	73	403,774
74 TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES (add lines 66 and 73)		396,560	74	493,661

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions)		
a	Total revenue, gains, and other support per audited financial statements	898,946
b	Amounts included on line a but not on line 12, Form 990	
(1)	Net unrealized gains on investments \$	
(2)	Donated services and use of facilities \$	
(3)	Recoveries of prior year grants \$	
(4)	Other (specify)	
	Add amounts on lines (1) through (4)	0
c	Line a minus line b	898,946
d	Amounts included on line 12, Form 990 but not on line a	
(1)	Investment expenses not included on line 6b, Form 990 \$	
(2)	Other (specify)	
	Add amounts on lines (1) and (2)	0
e	Total revenue per line 12, Form 990 (line c plus line d)	898,946

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return		
a	Total expenses and losses per audited financial statements	858,986
b	Amounts included on line a but not on line 17, Form 990	
(1)	Donated services and use of facilities \$	
(2)	Prior year adjustments reported on line 20, Form 990 \$	
(3)	Losses reported on line 20, Form 990 \$	
(4)	Other (specify)	
	Add amounts on lines (1) through (4)	0
c	Line a minus line b	858,986
d	Amounts included on line 17, Form 990 but not on line a	
(1)	Investment expenses not included on line 6b, Form 990 \$	
(2)	Other (specify)	
	Add amounts on lines (1) and (2)	0
e	Total expenses per line 17, Form 990 (line c plus line d)	858,986

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (IF NOT PAID, ENTER -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE ATTACHED				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
 If "Yes," attach schedule-see page 26 of the instructions

Part VII Other Information (See page 27 of the instructions)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on FORM 990-T for this year?	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization BREVARD COMMUNITY COLLEGE and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions	81a	
b	Did the organization file FORM 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	202,039
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, DO NOT complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b	
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	0
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		
90 a	List the states with which a copy of this return is filed <u>N/A</u>		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	15
91	The books are in care of <u>BREVARD COMMUNITY COLLEGE</u> Telephone no <u>(321) 632-1111</u> Located at <u>1519 CLEARLAKE ROAD, COCOA, FL</u> ZIP + 4 <u>329226598</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of FORM 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a TICKET SALES					492,579
b STARS OF TOMORROW					15,363
c CORPORATE SPONSORSHIP					27,290
d SERVICE CHARGES					78,290
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					5,433
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a MISC					11,297
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		0	630,252
105 TOTAL (add line 104, columns (B) (D), and (E))					630,252

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	PROCEEDS OF TICKET SALES USED TO MAINTAIN THE HISTORIC COCOA VILLAGE PLAYHOUSE
93B	PERFORMANCE LESSONS FOR CHILDREN
93C	SPONSORS FOR CULTURAL SHOWS AND EVENTS
93D	PER TICKET FEES TO COVER BOX OFFICE COMPUTER EQUIPMENT PURCHASES AND UPGRADES

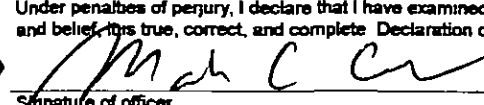
Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note. If "Yes" to (b), file Form 8870 AND Form 4720 (see instructions)

Under penalties of perjury, I declare that I have examined this return and believe it to be true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has knowledge.

Please Sign Here: 
Signature of officer

MARK C CHERRY AVP, FINANCIAL SERVICE
Type or print name and title

Paid Preparer's Use Only: Preparer's signature: _____ Date: _____
Firm's name (or yours if self-employed) address and ZIP + 4: XXXXXXXXXXXXXXX

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust
Supplementary Information - (See separate instructions.)

MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2002

Name of the organization

COCOA VILLAGE PLAYHOUSE, INC

Employer identification number

59-2612709



Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
N/A				
Total number of other employees paid over \$50,000				



Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		
Total number of others receiving over \$50,000 for professional services		

Part III

Statements About Activities (See page 2 of the instructions)

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ 0 (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)

2a X
2b X
2c X
2d X
2e X

a Sale, exchange, or leasing of property?

b Lending of money or other extension of credit?

c Furnishing of goods, services, or facilities?

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

e Transfer of any part of its income or assets?

3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See NOTE below)

3 X

4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV

Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) ENTER THE HOSPITAL'S NAME, CITY, AND STATE

10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the SUPPORT SCHEDULE in Part IV-A)

11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the SUPPORT SCHEDULE in Part IV-A.)

11 b A community trust Section 170(b)(1)(A)(vi) (Also complete the SUPPORT SCHEDULE in Part IV-A.)

12 An organization that normally receives (1) MORE THAN 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) NO MORE THAN 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the SUPPORT SCHEDULE in Part IV-A)

13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) USE CASH METHOD OF ACCOUNTING

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	45,813	31,692	38,975	18,522	135,002
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	614,101	550,161	461,630	333,107	1,958,999
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	8,801	14,981	3,481	2,221	29,484
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	5,117	8,016	5,534	4,777	23,444
23 Total of lines 15 through 22	673,832	604,850	509,620	358,627	2,146,929
24 Line 23 minus line 17	59,731	54,689	47,990	25,520	187,930
25 Enter 1% of line 23	6,738	6,049	5,096	3,586	
26 ORGANIZATIONS DESCRIBED ON LINES 10 OR 11 a Enter 2% of amount in column (e), line 24					26a 3,759
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a DO NOT FILE THIS LIST WITH YOUR RETURN Enter the total of all these excess amounts					26b
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 187,930
d Add Amounts from column (e) for lines	18 29,484	19 0			26d 52,928
	22 23,444	26b 0			26e 135,002
e Public support (line 26c minus line 26d total)					26e 135,002
f PUBLIC SUPPORT PERCENTAGE (LINE 26E (NUMERATOR) DIVIDED BY LINE 26C (DENOMINATOR))					26f 71.84%
27 ORGANIZATIONS DESCRIBED ON LINE 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" DO NOT FILE THIS LIST WITH YOUR RETURN Enter the sum of such amounts for each year					
(2001) _____ (2000) _____ (1999) _____ (1998) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the LARGER of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) DO NOT FILE THIS LIST WITH YOUR RETURN After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year					
(2001) _____ (2000) _____ (1999) _____ (1998) _____					
c Add Amounts from column (e) for lines	15 0	16 0			27c 0
	17 0	20 0	21 0		27d 0
d Add Line 27a total _____ and line 27b total _____	0				27e 0
e Public support (line 27c total minus line 27d total)					27e 0
f Total support for section 509(a)(2) test Enter amount from line 23, column (e)				27f 0	
g PUBLIC SUPPORT PERCENTAGE (LINE 27E (NUMERATOR) DIVIDED BY LINE 27F (DENOMINATOR))					27g 0.00%
h INVESTMENT INCOME PERCENTAGE (LINE 18, COLUMN (E) (NUMERATOR) DIVIDED BY LINE 27F (DENOMINATOR))					27h 0.00%
28 UNUSUAL GRANTS For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant DO NOT FILE THIS LIST WITH YOUR RETURN Do not include these grants in line 15					

Part V

Private School Questionnaire (See page 7 of the instructions)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
 (To be completed ONLY by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	0
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	0
41	Lobbying nontaxable amount Enter the amount from the following table -		
	If the amount on line 40 is -		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	The lobbying nontaxable amount is -		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
41		41	0
42	Grassroots nontaxable amount (enter 25% of line 41)	42	0
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	0
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	0

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				0
46	Lobbying ceiling amount (150% of line 45(e))				0
47	Total lobbying expenditures				0
48	Grassroots nontaxable amount				0
49	Grassroots ceiling amount (150% of line 48(e))				0
50	Grassroots lobbying expenditures				0

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

(i) Cash

(ii) Other assets

b Other transactions

(i) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows include 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), and c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X)

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

COCOA VILLAGE PLAYHOUSE, INC., 59-2612709
2002 Return of Organization Exempt From Income Tax
990 Part IV, #54
Schedule of Investments

Short Term/Money Market \$ 335,107

*All investments are listed at Market Value

Line 47 (990) - Accounts receivable

		Accounts receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1	Cast Consignments	3,676	226		
2	BCC Agency Fund	57,663	42,481		
3					
4					
5					
6					
7					
8					
9					
10					
11	Total accounts receivable	61,339	42,707	0	0

Line 48 (990) - Pledges receivable

		Pledges receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1	City of Cocoa, Redevelopment Agency	0	100,000		
2	Anderson, J Patrick	0	1,000		
3	Barnhart, Sara	0	500		
4	Kirkland, Karen	0	500		
5	McIntyre, Larry	0	334		
6					
7					
8					
9					
10					
11	Total pledges receivable	0	102,334	0	0

Tom Price
President, Tom Price Enterprises
1996 Highway U S 1
Rockledge, FL 32955
Tprice3261@aol.com
632-2554 work
639-0109 home

1st term (6/02 –6/05) 6/02

Dixie Sansom
Director of Public Relations, Canaveral Port Authority
P O Box 98
Cocoa, FL 32923-0098
Dsansom@portcanaveral.org
783-7831 (work), 633-8001 (home), 783-3748 (fax)

1st term (9/99-9/02) 9/99

Jean Starkey
Aladdin Real Estate - ERA
1365 N Courtenay Pkwy , Ste C
Merritt Island, FL 32953-4484
e-mail CJStarkey2@aol.com
on-line www.aladdinera.com
452-1910 (work), 452-6676 (home)
427-5060 (cell)
452-7074 (fax)

2nd term (1/02 – 1/05) 8/99
Treasurer (5/00–5/01)
President Elect (5/01-5/02)

Non-Voting Members

Anastacia Hawkins-Smith
Executive Director
Cocoa Village Playhouse
1604 Harvard Drive
Cocoa, FL 32922
636-5050 (work), 632-4722 (work)
591-5007 (cell)
635-4621 (digital pager)

Patti Larson
Accounting Manager
Brevard Community College
201 Plantation Club Drive
#403
Melbourne, FL 32940
752-0596 home
635-5189 pager
632-1111 x 63390 work
larsonp@brevard.cc.edu

THE HISTORIC COCOA VILLAGE PLAYHOUSE, INC.
 BOARD OF DIRECTORS
 Updated March 18, 2003

Voting Members

APPOINTED

TERM

DATE

I Patrick Anderson
 Board Certified in Taxation
 Frese, Nash & Hanson, P A
 Attorneys at Law
 930 Harbor City Blvd Suite 505
 Melbourne, FL 32901
 984-3300 (work)
 951-3741 (fax)
 panderson@fnhlaw.com

1st term(4/01-4/04)

4/01

Scott Baughan
 Attorney at Law
 Johnson & Baughan, P A
 P O Box 560695
 Rockledge, FL 32956-0695
 e-mail sbaughan@jbcclaw.com
 636-9600, 632-4866
 cell 403-4078

1st term (11/02 – 11/05)

11/02

Joan Cerow
 4100 N Wickham Road
 Suite #127
 Melbourne, FL 32935
 254-0908 (home)
 752-0460 (work)
 751-2966 (fax)
 960-8500 (cell)
 JCerow@cflrr.com

2nd term (3/01-3/04)

3/98

Dr Brenda Fettrow
 Campus President
 Cocoa Campus
 1519 Clearlake Road
 Cocoa, FL 32922
 632-1111 x63720, 1-888-747-2802
 504-2070, cell 403-2635
 FettrowB@brevardcc.edu

BCC President Appointed
 Position (6/02 -)

6/02

Walt Gilfilen
 912 Jefferson Road
 Rockledge, FL 32955
 e-mail gilfilenw@brevardccfl.us ()
 631-1138

1st term (1/01-1/04)

1/01

<p>Dewey Harris Harris and Satterfield, P A 976 Brevard Avenue Suite B Rockledge, FL 32955 Dewey@harrisandsatterfield.com 452-7654 (home) 433-1191 (work)</p>	<p>1st term (8/01 - 8/04)</p>	<p>8/01</p>
<p>Ned Kellar Community Leader 3950 Old Settlement Road Merritt Island, FL 32952 e-mail ntk@digital.net nkellar@cfl.rr.com 453-5130, 455-2262 (fax)</p>	<p>3rd term (10/01-10/04) President Elect 1998 President 1999</p>	<p>10/95</p>
<p>Karen Kirkland, CPA Hoyman, Dobson & Company P A 215 Baytree Drive, Ste 1 Melbourne, FL 32940 e-mail kkirkland@hoyman.com 255-0088, 259-8648 (fax)</p>	<p>1st term (8/99-8/02) Treasurer (5/01-5/02)</p>	<p>8/99</p>
<p>C R "Rick" McCotter III McCotter Ford P O Box 5729 Titusville, FL 32783 Rick@mccotter.com 267-2112</p>	<p>1st term (9/01 - 9/03) BCC Trustee Appointed Position</p>	<p>8/01</p>
<p>Larry McIntyre President, Clear Channel Outdoor 2890 Harper Road Melbourne, FL 32904 Larrymcintyre@clearchannel.com 726-6611 x201 (Office) 726-1565 (FAX)</p>	<p>1st term (9/99-9/02) President Elect (5/00-5/01) President (5/01-5/02)</p>	<p>9/99</p>
<p>Susan Freeland Peters Vice President, Corporate Development American Business Interiors 2015 South Waverly Place Melbourne FL 32901 e-mail susanp@abinteriors.com www.abinteriors.com abi2015@aol.com 723-5003 ext 21 (fax) 984-4221</p>	<p>2nd term (2/01-2/04)</p>	<p>2/98</p>