

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - August 31, 2023

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$97,844.48	\$0.00	\$97,844.48
Next Year Show Income	\$0.00	<u>\$0.00</u>	\$0.00
Show Income	\$95,844.48	\$0.00	\$95,844.48
Membership Dues	\$1,910.00	\$0.00	\$1,910.00
Children's Workshop	\$3,850.00	\$0.00	\$3,850.00
Grants / Endowments	\$15,356.19	\$500.00	\$15,856.19
Donations	\$8,391.13	\$0.00	\$8,391.13
Miscellaneous	\$1,698.12	<u>\$180.41</u>	<u>\$1,878.53</u>
Non-Show Income	\$31,205.44	\$680.41	\$31,885.85
Total Current Income	\$127,049.92	\$680.41	\$127,730.33
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$63,001.64	\$3,026.46	\$66,028.10
Next Year Show Expenses	\$25.00	\$4,225.00	\$4,250.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$63,001.64	\$7,251.46	\$70,253.10
Trash Collection	\$327.06	\$0.00	\$327.06
Telephone	\$1,743.48	\$161.09	\$1,904.57
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$3,587.18	\$403.78	\$3,990.96
Heating Expense	\$3,341.83	\$0.00	\$3,341.83
Maintenance	\$3,909.86	\$2,608.78	\$6,518.64
Security	\$556.20	\$0.00	\$556.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$3,146.88	\$304.76	\$3,451.64
Copier	\$210.96	\$73.68	\$284.64
Tax Preparations	\$475.00	\$0.00	\$475.00
Membership	\$497.00	\$300.00	\$797.00
Equipment	\$3,425.43	\$105.63	\$3,531.06
Supplies	\$251.66	\$0.00	\$251.66
Lifetime Award	\$273.48	\$0.00	\$273.48
Scholarships	\$1,000.00	\$0.00	\$1,000.00
Grant Writing Consultant	\$3,600.00	\$800.00	\$4,400.00
Grants	\$6,911.21	\$0.00	\$6,911.21
Transfer to Building Fund	\$0.00	\$3,850.00	\$3,850.00
Miscellaneous	<u>\$985.62</u>	<u>\$776.14</u>	<u>\$1,761.76</u>
Non-Show Expenses	\$42,946.85	\$9,383.86	\$52,330.71
Total All Expenses	\$105,948.49	\$16,635.32	\$122,583.81
Profit (Loss)	<u>\$21,101.43</u>	<u>-\$15,954.91</u>	<u>\$5,146.52</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - August 31, 2023

	<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	\$53,149.21	\$0.00	\$53,149.21
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers Income	\$0.00	\$2,160.00	\$2,160.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$6,621.07	\$6,621.07
Loan	\$0.00	\$100,000.00	\$100,000.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$53,149.21	\$108,781.07	\$161,930.28
<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	\$350.00	\$0.00	\$350.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Loan Fee	\$0.00	\$4,534.20	\$4,534.20
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Architect Fee	\$10,771.25	\$0.00	\$10,771.25
Paking Lot	\$0.00	\$173.00	\$173.00
Building Permits	\$1,690.08	\$0.00	\$1,690.08
Chairs	\$0.00	\$1,000.00	\$1,000.00
Water Test	\$0.00	\$90.00	\$90.00
Fund Raisers Expenses	\$0.00	\$1,833.00	\$1,833.00
Misc. Capital Expenses	\$229.48	\$262.80	\$492.28
	\$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	\$13,040.81	\$7,893.00	\$20,933.81
Profit (Loss)	<u>\$40,108.40</u>	<u>\$100,888.07</u>	<u>\$140,996.47</u>

**Community Players of Salisbury
Shows Summary
September 1, 2022 - August 31, 2023**

	Show A Little Women	Show B Other Shows	Show C Leading Ladies	Show D Crimes of the Heart	Show E Singin in the Rain	Totals All Shows
Patron Ticket Sales	\$8,650.00	\$0.00	\$4,457.50	\$4,457.50	\$8,650.00	\$26,215.00
Ticket Sales	\$14,200.70	\$0.00	\$13,930.30	\$6,587.55	\$14,392.43	\$49,110.98
Box Office Ticket Sales	\$4,460.00	\$3,205.00	\$1,080.00	\$630.00	\$1,480.00	\$10,855.00
Program Advertising	\$3,145.00	\$400.00	\$1,683.00	\$1,683.00	\$3,269.00	\$10,180.00
Concessions Sales	\$601.00	\$51.00	\$436.00	\$292.50	\$603.00	\$1,983.50
Donations	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00
Misc. Income	<u>\$559.00</u>	<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$668.00</u>	<u>\$1,275.00</u>
Total Income	\$31,615.70	\$8,202.00	\$21,586.80	\$13,650.55	\$29,062.43	\$104,117.48
Royalty/Script Expenses	\$3,869.28	\$0.00	\$1,464.00	\$960.00	\$4,237.08	\$10,530.36
Facility Rental	\$5,544.28	\$934.00	\$2,000.00	\$2,000.00	\$6,359.54	\$16,837.82
Custodian	\$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
Orchestra	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$11,300.00
Set Construction	\$2,081.44	\$469.21	\$931.38	\$824.38	\$1,320.44	\$5,626.85
Costumes	\$2,215.79	\$24.99	\$545.41	\$0.00	\$884.82	\$3,671.01
Props	\$0.00	\$0.00	\$187.53	\$234.57	\$175.72	\$597.82
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$237.75	\$237.75
Make-up	\$112.72	\$0.00	\$0.00	\$0.00	\$43.21	\$155.93
Supplies	\$0.00	\$37.55	\$0.00	\$0.00	\$0.00	\$37.55
Program Printing	\$1,137.60	\$0.00	\$792.00	\$396.00	\$828.00	\$3,153.60
Publicity	\$1,918.86	\$880.00	\$2,069.85	\$2,049.59	\$1,802.33	\$8,720.63
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$115.00	\$182.15	\$142.35	\$440.44	\$879.94
Cast Party	\$578.19	\$137.66	\$589.60	\$454.04	\$435.35	\$2,194.84
Concessions Expenses	\$142.65	\$98.09	\$265.28	\$185.99	\$248.24	\$940.25
AGROS Grant	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,187.93	-\$4,187.93
Miscellaneous	<u>\$363.47</u>	<u>\$4,471.23</u>	<u>\$129.00</u>	<u>\$0.00</u>	<u>\$668.00</u>	<u>\$5,631.70</u>
Total Expenses	\$22,864.28	\$7,167.73	\$9,156.20	\$7,246.92	\$19,892.99	\$66,328.12
	\$8,751.42	\$1,034.27	\$12,430.60	\$6,403.63	\$9,169.44	<u>\$37,789.36</u>

Community Players of Salisbury
Balance Sheet
August 31, 2023

	<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	\$61,077.17	-\$15,954.91	\$0.00	\$0.00	\$45,122.26
Building Fund Account	\$63,359.46	\$100,888.07	\$0.00	\$0.00	\$164,247.53
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	\$124,436.63	\$84,933.16	\$0.00	\$0.00	\$209,369.79
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>	\$1,174,436.63	\$84,933.16	\$0.00	\$0.00	\$1,259,369.79
<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>	<u>\$1,174,436.63</u>	<u>\$84,933.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,259,369.79</u>