

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2023 - November 30, 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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$31,936.00	\$17,658.82	\$49,594.82
Next Year Show Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Show Income	\$32,936.00	\$17,658.82	\$50,594.82
Membership Dues	\$1,160.00	\$125.00	\$1,285.00
Grants / Endowments	\$9,799.90	\$0.00	\$9,799.90
Donations	\$3,340.40	\$546.40	\$3,886.80
Miscellaneous	<u>\$81.46</u>	<u>\$0.00</u>	<u>\$81.46</u>
Non-Show Income	\$14,381.76	\$671.40	\$15,053.16
Total Current Income	\$47,317.76	\$18,330.22	\$65,647.98
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$14,300.43	\$10,495.20	\$24,795.63
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$14,300.43	\$10,495.20	\$24,795.63
Trash Collection	\$81.02	\$81.02	\$162.04
Telephone	\$322.86	\$161.80	\$484.66
Postage	\$198.00	\$66.00	\$264.00
Electricity	\$1,022.68	\$392.92	\$1,415.60
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$836.69	\$2,372.00	\$3,208.69
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$290.24	\$583.45	\$873.69
Copier	\$564.64	\$65.10	\$629.74
Equipment	\$374.64	\$421.01	\$795.65
Scholarships	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$100.00	\$100.00
Cleaning	\$260.00	\$0.00	\$260.00
Supplies	\$258.74	\$0.00	\$258.74
Lifetime Award	\$16.00	\$0.00	\$16.00
Miscellaneous	\$190.15	\$275.00	\$465.15
Grant Writing Consultant	<u>\$1,000.00</u>	<u>\$400.00</u>	<u>\$1,400.00</u>
Non-Show Expenses	\$14,647.66	\$4,918.30	\$19,565.96
Total All Expenses	\$28,948.09	\$15,413.50	\$44,361.59

Profit (Loss)

\$18,369.67

\$2,916.72

\$21,286.39

Community Players of Salisbury
Show Summary
September 1, 2023 - November 30, 2023

	Show A	Show B	Show C	Show D	Show E	<u>Totals All</u>
	Pippin	Other Shows	Rumors	Masha,Spik e	Kiss Me, Kate	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$8,350.00	\$0.00	\$4,302.50	\$4,302.50	\$8,350.00	\$25,305.00
Advance Ticket Sales	\$11,153.82	\$0.00	\$252.00	\$270.00	\$270.00	\$11,945.82
Box Office Ticket Sales	\$1,225.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$2,535.00
Program Advertising	\$3,041.00	\$200.00	\$1,566.00	\$1,566.00	\$3,041.00	\$9,414.00
Concessions Sales	\$445.00	\$400.00	\$0.00	\$0.00	\$0.00	\$845.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	<u>\$0.00</u>	<u>\$3,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,875.00</u>
Total Income	\$24,214.82	\$5,785.00	\$6,120.50	\$6,138.50	\$11,661.00	\$53,919.82
<u>Expenses</u>						
Royalty/Script Expenses	\$4,525.00	\$0.00	\$1,351.05	\$0.00	\$0.00	\$5,876.05
Facility Rental	\$5,707.76	\$1,683.00	\$2,000.00	\$0.00	\$0.00	\$9,390.76
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	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
Set Construction	\$2,299.15	\$1,490.24	\$0.00	\$0.00	\$0.00	\$3,789.39
Costumes	\$774.31	\$186.41	\$0.00	\$0.00	\$0.00	\$960.72
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$286.17	\$0.00	\$0.00	\$0.00	\$0.00	\$286.17
Sound	\$90.45	\$753.00	\$0.00	\$0.00	\$0.00	\$843.45
Make-up	\$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
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$1,303.32	\$1,241.90	\$0.00	\$0.00	\$0.00	\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$213.93	\$64.91	\$0.00	\$0.00	\$0.00	\$278.84
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>
Total Expenses	\$20,250.09	\$5,419.46	\$3,351.05	\$0.00	\$0.00	\$26,875.38
<u>Net Gain or (Loss)</u>	<u>\$3,964.73</u>	<u>\$365.54</u>	<u>\$2,769.45</u>	<u>\$6,138.50</u>	<u>\$11,661.00</u>	<u>\$27,044.44</u>

Community Players of Salisbury
Balance Sheet
November 30, 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	\$63,491.93	\$2,916.72	\$0.00	\$0.00	\$66,408.65
Building Fund Account	\$157,337.85	-\$131,800.20	\$0.00	\$0.00	\$25,537.65
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	\$220,829.78	-\$128,883.48	\$0.00	\$0.00	\$91,946.30
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>\$185,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
Total Other Assests	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00
<u>Total Assests</u>	\$1,455,829.78	-\$128,883.48	\$0.00	\$0.00	\$1,326,946.30
<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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Total Liabilities</u>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Net Worth</u>	\$1,355,829.78	-\$128,883.48	\$0.00	\$0.00	\$1,226,946.30