

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2023 - January 31, 2024

	<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	\$51,074.82	\$2,000.00	\$53,074.82
Next Year Show Income	\$1,000.00	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>Show Income</b>	<b>\$52,074.82</b>	<b>\$2,000.00</b>	<b>\$54,074.82</b>
Membership Dues	\$1,285.00	\$125.00	\$1,410.00
Grants / Endowments	\$9,799.90	\$5,009.32	\$14,809.22
Donations	\$3,886.80	\$2,263.28	\$6,150.08
Miscellaneous	<u>\$81.46</u>	<u>\$0.00</u>	<u>\$81.46</u>
<b>Non-Show Income</b>	<b>\$15,053.16</b>	<b>\$7,397.60</b>	<b>\$22,450.76</b>
<b>Total Current Income</b>	<b>\$67,127.98</b>	<b>\$9,397.60</b>	<b>\$76,525.58</b>
 <b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$26,666.05	\$1,013.02	\$27,679.07
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>
<b>Show Expenses</b>	<b>\$26,666.05</b>	<b>\$1,013.02</b>	<b>\$27,679.07</b>
Trash Collection	\$162.04	\$0.00	\$162.04
Telephone	\$646.46	\$164.93	\$811.39
Postage	\$264.00	\$2,908.43	\$3,172.43
Electricity	\$1,723.11	\$396.53	\$2,119.64
Heating Expense	\$0.00	\$765.63	\$765.63
Maintenance	\$3,278.69	\$170.00	\$3,448.69
Security	\$270.00	\$0.00	\$270.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$873.69	\$287.07	\$1,160.76
Copier	\$673.08	\$219.30	\$892.38
Equipment	\$877.80	\$0.00	\$877.80
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$400.00	\$0.00	\$400.00
Cleaning	\$520.00	\$0.00	\$520.00
Supplies	\$258.74	\$0.00	\$258.74
Miscellaneous	\$616.99	\$81.24	\$698.23
Grant Writing Consultant	\$1,800.00	\$600.00	\$2,400.00
Lifetime Award	<u>\$16.00</u>	<u>\$0.00</u>	<u>\$16.00</u>
<b>Non-Show Expenses</b>	<b>\$21,477.60</b>	<b>\$5,593.13</b>	<b>\$27,070.73</b>
<b>Total All Expenses</b>	<b>\$48,143.65</b>	<b>\$6,606.15</b>	<b>\$54,749.80</b>
<b>Profit (Loss)</b>	<b><u>\$18,984.33</u></b>	<b><u>\$2,791.45</u></b>	<b><u>\$21,775.78</u></b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2023 - January 31, 2024

	<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	\$92,225.50	\$3,900.00	\$96,125.50
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	\$92,225.50	\$3,900.00	\$96,125.50
<b><u>Bank Loan</u></b>	\$100,000.00	\$0.00	\$100,000.00
<b><u>Expenses</u></b>			
Construction	\$5,472.68	\$0.00	\$5,472.68
Parking Lot	\$183,064.14	\$0.00	\$183,064.14
Loan	\$2,853.48	\$713.37	\$3,566.85
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$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	\$1,350.00	\$20,946.42	\$22,296.42
Paving	\$0.00	\$0.00	\$0.00
Architect	\$2,875.00	\$47.51	\$2,922.51
Building Permits	\$815.00	\$0.00	\$815.00
Supplies	\$258.45	\$0.00	\$258.45
Gutters	\$0.00	\$1,927.60	\$1,927.60
	\$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	\$196,688.75	\$23,634.90	\$220,323.65
<b>Profit (Loss)</b>	<b><u>-\$4,463.25</u></b>	<b><u>-\$19,734.90</u></b>	<b><u>-\$24,198.15</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2023 - January 31, 2024**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Totals All</b>
	<b>Pippin</b>	<b>Other Shows</b>	<b>Rumors</b>	<b>Vanya,Sonia,Masha &amp; Spike</b>	<b>Kiss Me, Kate</b>	<b>Shows</b>
<b><u>Income</u></b>						
Patron Ticket Sales	\$9,176.00	\$0.00	\$4,726.00	\$4,726.50	\$9,176.00	\$27,804.50
Season Ticket Sales	\$11,153.82	\$0.00	\$252.00	\$270.00	\$270.00	\$11,945.82
Box Office Ticket Sales	\$1,225.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$3,415.00
Program Advertising	\$3,041.00	\$200.00	\$1,566.00	\$1,566.00	\$3,041.40	\$9,414.40
Concessions Sales	\$445.00	\$100.00	\$0.00	\$0.00	\$0.00	\$545.00
Donations	\$0.00	\$400.00	\$0.00			
Grants	\$0.00	\$5,375.00	\$0.00			
Misc. Income	<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 Income</b>	<b>\$25,040.82</b>	<b>\$8,265.00</b>	<b>\$6,544.00</b>	<b>\$6,562.50</b>	<b>\$12,487.40</b>	<b>\$53,124.72</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$4,584.32	\$0.00	\$1,351.05	\$0.00	\$0.00	\$5,935.37
Facility Rental	\$6,316.32	\$1,709.00	\$2,000.00	\$0.00	\$0.00	\$10,025.32
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	\$2,444.99	\$1,490.24	\$377.03	\$0.00	\$0.00	\$4,312.26
Costumes	\$774.31	\$186.41	\$12.88	\$0.00	\$0.00	\$973.60
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	\$14.88	\$0.00	\$0.00	\$14.88
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
Publicity	\$1,518.32	\$1,246.90	\$288.23	\$0.00	\$0.00	\$3,053.45
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	\$153.70	\$0.00	\$0.00	\$0.00	\$153.70
Concessions Expenses	\$213.96	\$64.91	\$0.00	\$0.00	\$0.00	\$278.87
Patrons	\$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>
<b>Total Expenses</b>	<b>\$21,998.84</b>	<b>\$5,604.16</b>	<b>\$4,044.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,647.07</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$3,041.98</b>	<b>\$2,660.84</b>	<b>\$2,499.93</b>	<b>\$6,562.50</b>	<b>\$12,487.40</b>	<b>\$21,477.65</b>

**Community Players of Salisbury**  
**Balance Sheet**  
**January 31, 2024**

	<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	\$64,106.59	\$2,791.45	\$0.00	\$0.00	\$66,898.04
Building Fund Account	\$59,684.28	-\$19,734.90	\$0.00	\$0.00	\$39,949.38
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>\$123,790.87</b>	<b>-\$16,943.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,847.42</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	<u>\$185,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
<b>Total Other Assests</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,358,790.87</b>	<b>-\$16,943.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,847.42</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	\$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>
<b>Total Current Liabilities</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b><u>Total Liabilities</u></b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b><u>Net Worth</u></b>	<b><u>\$1,258,790.87</u></b>	<b><u>-\$16,943.45</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,241,847.42</u></b>