

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2023 - December 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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$49,594.82	\$1,480.00	\$51,074.82
Next Year Show Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Show Income	\$50,594.82	\$1,480.00	\$52,074.82
Membership Dues	\$1,285.00	\$0.00	\$1,285.00
Grants / Endowments	\$9,799.90	\$0.00	\$9,799.90
Donations	\$3,886.80	\$0.00	\$3,886.80
Miscellaneous	<u>\$81.46</u>	<u>\$0.00</u>	<u>\$81.46</u>
Non-Show Income	\$15,053.16	\$0.00	\$15,053.16
Total Current Income	\$65,647.98	\$1,480.00	\$67,127.98
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$24,795.63	\$1,870.42	\$26,666.05
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
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	\$24,795.63	\$1,870.42	\$26,666.05
Trash Collection	\$162.04	\$0.00	\$162.04
Telephone	\$484.66	\$161.80	\$646.46
Postage	\$264.00	\$0.00	\$264.00
Electricity	\$1,415.60	\$307.51	\$1,723.11
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$3,208.69	\$70.00	\$3,278.69
Security	\$135.00	\$135.00	\$270.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$873.69	\$0.00	\$873.69
Copier	\$629.74	\$43.34	\$673.08
Equipment	\$795.65	\$82.15	\$877.80
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$100.00	\$300.00	\$400.00
Cleaning	\$260.00	\$260.00	\$520.00
Supplies	\$258.74	\$0.00	\$258.74
Lifetime Award	\$16.00	\$0.00	\$16.00
Miscellaneous	\$465.15	\$151.84	\$616.99
Grant Writing Consultant	\$1,400.00	\$400.00	\$1,800.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$19,565.96	\$1,911.64	\$21,477.60
Total All Expenses	\$44,361.59	\$3,782.06	\$48,143.65
Profit (Loss)	<u>\$21,286.39</u>	<u>-\$2,302.06</u>	<u>\$18,984.33</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2023 - December 31, 2023

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$52,225.50	\$40,000.00	\$92,225.50
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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$52,225.50	\$40,000.00	\$92,225.50
<u>Expenses</u>			
Construction	\$5,472.68	\$0.00	\$5,472.68
Parking Lot	\$183,064.14	\$0.00	\$183,064.14
Loan	\$2,140.11	\$713.37	\$2,853.48
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	\$0.00	\$1,350.00	\$1,350.00
Supplies	\$258.45	\$0.00	\$258.45
Repairs	\$0.00	\$2,975.00	\$2,975.00
Gutters	\$0.00	\$815.00	\$815.00
	\$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	\$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	\$190,935.38	\$5,853.37	\$196,788.75
Profit (Loss)	<u>-\$138,709.88</u>	<u>\$34,146.63</u>	<u>-\$104,563.25</u>

Community Players of Salisbury
Show Summary
September 1, 2023 - December 31, 2023

	Show A	Show B	Show C	Show D	Show E	Totals All
	Pippin	Other Shows	Rumors	Crimes of the Heart	Kiss Me, Kate	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$8,516.00	\$0.00	\$4,385.50	\$4,386.50	\$8,516.00	\$25,804.00
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	\$0.00	\$0.00	\$400.00
Misc. Income	<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	\$24,380.82	\$6,765.00	\$6,203.50	\$6,222.50	\$11,827.40	\$55,399.22
<u>Expenses</u>						
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	\$2,381.99	\$1,490.24	\$0.00	\$0.00	\$0.00	\$3,872.23
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 Printing	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
Publicity	\$1,518.32	\$1,246.90	\$0.00	\$0.00	\$0.00	\$2,765.22
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>
Total Expenses	\$21,935.84	\$5,604.16	\$3,351.05	\$0.00	\$0.00	\$30,891.05
<u>Net Gain or (Loss)</u>	<u>\$2,444.98</u>	<u>\$1,160.84</u>	<u>\$2,852.45</u>	<u>\$6,222.50</u>	<u>\$11,827.40</u>	<u>\$24,508.17</u>

Community Players of Salisbury
Balance Sheet
December 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	\$66,408.65	-\$2,302.06	\$0.00	\$0.00	\$64,106.59
Building Fund Account	\$25,537.65	\$34,146.63	\$0.00	\$0.00	\$59,684.28
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	\$91,946.30	\$31,844.57	\$0.00	\$0.00	\$123,790.87
Other Assets					
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	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00
<u>Total Assests</u>	\$326,946.30	\$31,844.57	\$0.00	\$0.00	\$358,790.87
<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>	<u>\$226,946.30</u>	<u>\$31,844.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258,790.87</u>