

# Community Players of Salisbury

## Current Account Income & Expenses

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

	<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>
<b><u>Income</u></b>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$89,334.78	\$0.00	\$89,334.78
Next Year Show Income	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
<b>Show Income</b>	<b>\$90,634.78</b>	<b>\$0.00</b>	<b>\$90,634.78</b>
Membership Dues	\$1,635.00	\$0.00	\$1,635.00
Grants / Endowments	\$17,558.09	\$600.00	\$18,158.09
Donations	\$8,850.08	\$0.00	\$8,850.08
Children's Workshop	\$4,350.00	\$0.00	\$4,350.00
Miscellaneous	\$198.46	\$0.00	\$198.46
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Income</b>	<b>\$32,591.63</b>	<b>\$600.00</b>	<b>\$33,191.63</b>
<b>Total Current Income</b>	<b>\$123,226.41</b>	<b>\$600.00</b>	<b>\$123,826.41</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$62,069.06	\$1,391.24	\$63,460.30
Next Year Show Expenses	\$0.00	\$25.00	\$25.00
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>
<b>Show Expenses</b>	<b>\$62,069.06</b>	<b>\$1,416.24</b>	<b>\$63,485.30</b>
Trash Collection	\$324.08	\$0.00	\$324.08
Telephone	\$1,635.29	\$165.14	\$1,800.43
Postage	\$3,311.43	\$0.00	\$3,311.43
Electricity	\$4,100.10	\$518.25	\$4,618.35
Heating Expense	\$2,335.93	\$0.00	\$2,335.93
Maintenance	\$7,971.54	\$562.68	\$8,534.22
Security	\$540.00	\$0.00	\$540.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$2,853.73	\$280.54	\$3,134.27
Copier	\$1,191.23	\$0.00	\$1,191.23
Equipment	\$3,032.56	\$500.00	\$3,532.56
Tax Preparations	\$475.00	\$0.00	\$475.00
Cleaning	\$1,430.00	\$0.00	\$1,430.00
Supplies	\$322.25	\$0.00	\$322.25
Miscellaneous	\$1,448.78	\$3,604.51	\$5,053.29
Scholarships	\$1,016.00	\$0.00	\$1,016.00
Memberships	\$400.00	\$0.00	\$400.00
Grant Writing Consultant	<u>\$5,200.00</u>	<u>\$400.00</u>	<u>\$5,600.00</u>
<b>Non-Show Expenses</b>	<b>\$46,684.92</b>	<b>\$6,031.12</b>	<b>\$52,716.04</b>
<b>Total All Expenses</b>	<b>\$108,753.98</b>	<b>\$7,447.36</b>	<b>\$116,201.34</b>
<b>Profit (Loss)</b>	<b><u>\$14,472.43</u></b>	<b><u>-\$6,847.36</u></b>	<b><u>\$7,625.07</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2023 - July 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	\$97,639.50	\$0.00	\$97,639.50
Building Grants	\$32,435.00	\$0.00	\$32,435.00
Fund Raisers	\$3,874.43	\$0.00	\$3,874.43
Interest Income	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$133,948.93	\$0.00	\$133,948.93
<b><u>Expenses</u></b>			
Construction	\$404.77	\$0.00	\$404.77
Parking Lot	\$183,431.83	\$0.00	\$183,431.83
Loan	\$7,133.70	\$713.37	\$7,847.07
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$5,104.99	\$0.00	\$5,104.99
Plumbing Repairs	\$2,875.00	\$0.00	\$2,875.00
Floor	\$21,374.00	\$0.00	\$21,374.00
Gutters	\$2,742.60	\$0.00	\$2,742.60
Architect	\$47.51	\$0.00	\$47.51
Carpet Replacement	\$1,432.42	\$0.00	\$1,432.42
Supplies	\$258.45	\$0.00	\$258.45
Sign Repair	\$150.00	\$0.00	\$150.00
Concrete Pad	\$3,850.00	\$0.00	\$3,850.00
	\$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>
Total All Expenses	\$228,805.27	\$713.37	\$229,518.64
<b>Profit (Loss)</b>	<b><u>-\$94,856.34</u></b>	<b><u>-\$713.37</u></b>	<b><u>-\$95,569.71</u></b>

# Community Players of Salisbury Shows Summary September 1, 2023 - July 31, 2024

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Pippin	Other Shows	Rumors	a,Masha & Spike	Kiss Me, Kate	
Patron Ticket Sales	\$9,258.00	\$0.00	\$4,769.50	\$4,769.50	\$9,258.00	\$28,055.00
Ticket Sales	\$11,153.82	\$0.00	\$12,878.05	\$7,343.55	\$12,643.15	\$44,018.57
Box Office Ticket Sales	\$1,225.00	\$3,846.00	\$730.00	\$370.00	\$775.00	\$6,946.00
Program Advertising	\$3,041.00	\$300.00	\$1,566.00	\$1,691.00	\$3,041.00	\$9,639.00
Donations	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Concessions Sales	\$445.00	\$5,375.00	\$398.00	\$283.00	\$0.00	\$6,501.00
Misc. Income	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$5,640.40</u>	<u>\$6,157.40</u>
<b>Total Income</b>	<b>\$25,122.82</b>	<b>\$10,021.00</b>	<b>\$20,458.55</b>	<b>\$14,457.05</b>	<b>\$31,357.55</b>	<b>\$101,416.97</b>
Royalty/Script Expenses	\$4,584.32	\$0.00	\$1,351.05	\$1,641.00	\$5,984.95	\$13,561.32
Facility Rental	\$6,316.32	\$1,709.00	\$2,000.00	\$2,000.00	\$6,251.28	\$18,276.60
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	\$5,100.00	\$10,150.00
Set Construction	\$2,444.99	\$1,661.69	\$1,027.86	\$801.45	\$2,815.89	\$8,751.88
Costumes	\$774.31	\$186.41	\$19.24	\$0.00	\$79.97	\$1,059.93
Props	\$0.00	\$14.58	\$141.63	\$0.00	\$0.00	\$156.21
Lighting	\$286.17	\$0.00	\$79.75	\$0.00	\$0.00	\$365.92
Sound	\$90.45	\$753.00	\$0.00	\$0.00	\$180.57	\$1,024.02
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	\$525.00	\$484.00	\$750.00	\$2,479.00
Publicity	\$1,518.32	\$1,291.70	\$703.23	\$1,315.99	\$1,310.00	\$6,139.24
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$27.90	\$56.16	\$0.00	\$0.00	\$84.06
Cast Party	\$0.00	\$329.55	\$136.74	\$427.34	\$500.00	\$1,393.63
Concessions Expenses	\$213.96	\$103.91	\$98.36	\$113.13	\$0.00	\$529.36
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$3,443.25</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,699.25</u>
<b>Total Expenses</b>	<b>\$21,998.84</b>	<b>\$9,520.99</b>	<b>\$6,409.90</b>	<b>\$6,782.91</b>	<b>\$22,972.66</b>	<b>\$67,685.30</b>
	<b>\$3,123.98</b>	<b>\$500.01</b>	<b>\$14,048.65</b>	<b>\$7,674.14</b>	<b>\$8,384.89</b>	<b><u>\$33,731.67</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**July 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	\$59,593.69	-\$6,847.36	\$0.00	\$0.00	\$52,746.33
Building Fund Account	\$69,291.19	-\$713.37	\$0.00	\$0.00	\$68,577.82
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>\$128,884.88</b>	<b>-\$7,560.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,324.15</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,178,884.88</b>	<b>-\$7,560.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,324.15</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>\$1,078,884.88</b>	<b>-\$7,560.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071,324.15</b>