

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2023 - August 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>
<u>Income</u>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$89,334.78	\$2,013.00	\$91,347.78
Next Year Show Income	\$1,300.00	\$0.00	\$1,300.00
Show Income	\$90,634.78	\$2,013.00	\$92,647.78
Membership Dues	\$1,635.00	\$0.00	\$1,635.00
Grants / Endowments	\$18,158.09	\$0.00	\$18,158.09
Donations	\$8,850.08	\$0.00	\$8,850.08
Children's Workshop	\$4,350.00	\$550.00	\$4,900.00
Miscellaneous	<u>\$198.46</u>	<u>\$0.00</u>	<u>\$198.46</u>
Non-Show Income	\$33,191.63	\$550.00	\$33,741.63
Total Current Income	\$123,826.41	\$2,563.00	\$126,389.41
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$63,460.30	\$1,706.59	\$65,166.89
Next Year Show Expenses	\$25.00	\$0.00	\$25.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$63,485.30	\$1,706.59	\$65,191.89
Trash Collection	\$324.08	\$0.00	\$324.08
Telephone	\$1,800.43	\$165.14	\$1,965.57
Postage	\$3,311.43	\$0.00	\$3,311.43
Electricity	\$4,618.35	\$674.23	\$5,292.58
Heating Expense	\$2,335.93	\$0.00	\$2,335.93
Maintenance	\$8,534.22	\$1,526.52	\$10,060.74
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	\$3,134.27	\$15.86	\$3,150.13
Copier	\$1,191.23	\$54.81	\$1,246.04
Equipment	\$3,532.56	\$65.54	\$3,598.10
Tax Preparations	\$475.00	\$0.00	\$475.00
Cleaning	\$1,430.00	\$0.00	\$1,430.00
Supplies	\$322.25	\$101.09	\$423.34
Scholarships	\$1,016.00	\$0.00	\$1,016.00
Grant Writing Consultant	\$5,600.00	\$600.00	\$6,200.00
MSAG Grant	\$3,465.33	\$1,901.21	\$5,366.54
Memberships	\$400.00	\$310.00	\$710.00
Miscellaneous	<u>\$1,587.96</u>	<u>\$812.52</u>	<u>\$2,400.48</u>
Non-Show Expenses	\$52,716.04	\$6,226.92	\$58,942.96
Total All Expenses	\$116,201.34	\$7,933.51	\$124,134.85
Profit (Loss)	<u>\$7,625.07</u>	<u>-\$5,370.51</u>	<u>\$2,254.56</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2023 - August 31, 2024

	<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	\$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
<u>Expenses</u>			
Construction	\$772.46	\$0.00	\$772.46
Parking Lot	\$112,936.00	\$0.00	\$112,936.00
Loan	\$7,847.07	\$713.37	\$8,560.44
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	\$1,521.25	\$0.00	\$1,521.25
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
Landscapping	\$68,606.89	\$0.00	\$68,606.89
Miscellaneous	\$47.51	\$0.00	\$47.51
Chairs	\$0.00	\$221.75	\$221.75
Curtains	\$0.00	\$400.00	\$400.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$229,518.64	\$1,335.12	\$230,853.76
Profit (Loss)	<u>-\$95,569.71</u>	<u>-\$1,335.12</u>	<u>-\$96,904.83</u>

**Community Players of Salisbury
Shows Summary
September 1, 2023 - August 31, 2024**

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Pippin	Other Shows	Rumors	Vanya, Sonia, Mas ha & 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	\$5,391.00	\$730.00	\$370.00	\$775.00	\$8,491.00
Program Advertising	\$3,041.00	\$300.00	\$1,566.00	\$1,691.00	\$3,041.00	\$9,639.00
Donations	\$0.00	\$400.00	\$0.00	\$0.00	\$5,640.40	\$6,040.40
Concessions Sales	\$445.00	\$100.00	\$398.00	\$283.00	\$468.00	\$1,694.00
Grants	\$0.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$5,375.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.00</u>
Total Income	\$25,122.82	\$11,566.00	\$20,458.55	\$14,457.05	\$31,825.55	\$103,429.97
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	\$2,971.04	\$8,907.03
Costumes	\$774.31	\$186.41	\$19.24	\$0.00	\$897.29	\$1,877.25
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	\$1,494.09	\$1,548.70	\$6,556.04
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	\$152.09	\$98.36	\$113.13	\$269.14	\$846.68
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raising Transfer	\$0.00	\$3,443.25	\$0.00	\$0.00	\$0.00	\$3,443.25
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>
Total Expenses	\$21,998.84	\$9,569.17	\$6,409.90	\$6,961.01	\$24,452.97	\$69,391.89
	\$3,123.98	\$1,996.83	\$14,048.65	\$7,496.04	\$7,372.58	<u>\$34,038.08</u>

Community Players of Salisbury
Balance Sheet
August 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>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$52,746.33	-\$5,370.51	\$0.00	\$0.00	\$47,375.82
Building Fund Account	\$68,577.82	-\$1,335.12	\$0.00	\$0.00	\$67,242.70
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	\$121,324.15	-\$6,705.63	\$0.00	\$0.00	\$114,618.52
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
Parking Lot	\$112,936.00	\$0.00	\$0.00	\$0.00	\$112,936.00
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	\$1,162,936.00	\$0.00	\$0.00	\$0.00	\$1,162,936.00
<u>Total Assests</u>	\$1,284,260.15	-\$6,705.63	\$0.00	\$0.00	\$1,277,554.52
<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	\$0.00	<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	\$98,426.63	\$0.00	\$0.00	\$0.00	\$98,426.63
Other Long Term Liabilities	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$98,426.63	\$0.00	\$0.00	\$0.00	\$98,426.63
<u>Total Liabilities</u>	\$98,426.63	\$0.00	\$0.00	\$0.00	\$98,426.63
<u>Net Worth</u>	<u>\$1,185,833.52</u>	<u>-\$6,705.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,179,127.89</u>