

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - September 30, 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>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$1,300.00	\$18,353.80	\$19,653.80
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$1,300.00	\$18,353.80	\$19,653.80
Membership Dues	\$0.00	\$725.00	\$725.00
Grants / Endowments	\$0.00	\$5,042.00	\$5,042.00
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>-\$1,300.00</u>	<u>\$0.00</u>	<u>-\$1,300.00</u>
Non-Show Income	-\$1,300.00	\$5,767.00	\$4,467.00
Total Current Income	\$0.00	\$24,120.80	\$24,120.80
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$25.00	\$5,671.52	\$5,696.52
Next Year Show Expenses	-\$25.00	\$0.00	-\$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>
Show Expenses	\$0.00	\$5,671.52	\$5,671.52
Trash Collection	\$0.00	\$81.02	\$81.02
Telephone	\$0.00	\$165.20	\$165.20
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$424.28	\$424.28
Heating Expense	\$0.00	\$533.49	\$533.49
Maintenance	\$0.00	\$392.68	\$392.68
Security	\$0.00	\$139.74	\$139.74
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$279.48	\$279.48
Copier	\$0.00	\$105.10	\$105.10
Equipment	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$27.80	\$27.80
Grant Writing Consultant	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Non-Show Expenses	\$0.00	\$2,808.79	\$2,808.79
Total All Expenses	\$0.00	\$8,480.31	\$8,480.31
Profit (Loss)	\$0.00	\$15,640.49	\$15,640.49

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - September 30, 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	\$0.00	\$5,600.00	\$5,600.00
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>	\$0.00
Total Building Income	\$0.00	\$5,600.00	\$5,600.00
<u>Expenses</u>			
Construction	\$0.00	\$512.55	\$512.55
Parking Lot	\$0.00	\$0.00	\$0.00
Loan	\$0.00	\$713.37	\$713.37
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	\$0.00	\$0.00	\$0.00
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Architect	\$0.00	\$7,986.06	\$7,986.06
Carpet Replacement	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Sign Repair	\$0.00	\$0.00	\$0.00
Concrete Pad	\$0.00	\$0.00	\$0.00
Landscapping	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$4,343.45	\$4,343.45
Curtains	\$0.00	\$0.00	\$0.00
Risers	\$0.00	\$14,000.00	\$14,000.00
Sound System	\$0.00	\$7,912.77	\$7,912.77
Light System	\$0.00	\$4,149.00	\$4,149.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$0.00	\$39,617.20	\$39,617.20
Profit (Loss)	<u>\$0.00</u>	<u>-\$34,017.20</u>	<u>-\$34,017.20</u>

Community Players of Salisbury
Show Summary
September 1, 2024 - September 30, 2024

	Show A	Show B	Show C	Show D	Show E	
	Guys & Dolls	Other Shows	A Few Good Men	I Hate Hamlet	Importance of Being Ernest	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$6,380.00	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$15,950.00
Advance Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Advertising	\$1,481.52	\$0.00	\$740.76	\$740.76	\$740.76	\$3,703.80
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00
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>
Total Income	\$7,861.52	\$2,875.00	\$3,930.76	\$3,930.76	\$3,930.76	\$22,528.80
<u>Expenses</u>						
Royalty/Script Expenses	\$3,800.00	\$0.00	\$990.00	\$0.00	\$0.00	\$4,790.00
Facility Rental	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$147.28	\$506.00	\$0.00	\$0.00	\$0.00	\$653.28
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$128.26	\$0.00	\$0.00	\$0.00	\$128.26
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flying	\$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	\$3,972.28	\$734.26	\$990.00	\$0.00	\$0.00	\$5,696.54
<u>Net Gain or (Loss)</u>	<u>\$3,889.24</u>	<u>\$2,140.74</u>	<u>\$2,940.76</u>	<u>\$3,930.76</u>	<u>\$3,930.76</u>	<u>\$16,832.26</u>

Community Players of Salisbury
Balance Sheet
September 30, 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 Year</u> <u>To Date</u>
<u>Assets</u>				
Current Assests				
Current Fund Account	\$47,375.82	\$15,640.49	\$0.00	\$63,016.31
Building Fund Account	\$67,242.70	-\$34,017.20	\$0.00	\$33,225.50
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$114,618.52	-\$18,376.71	\$0.00	\$96,241.81
Other Assets				
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Parking Lot	\$112,936.00	\$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>
Total Other Assests	\$1,162,936.00	\$0.00	\$0.00	\$1,162,936.00
 <u>Total Assests</u>	 \$1,277,554.52	 -\$18,376.71	 \$0.00	 \$1,259,177.81
 <u>Liabilities</u>				
Current Liabilities				
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$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>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities				
Long Term Loans	\$98,426.63	\$0.00	\$0.00	\$98,426.63
Other Long Term Liabilities	<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	\$98,426.63
 <u>Total Liabilities</u>	 \$98,426.63	 \$0.00	 \$0.00	 \$98,426.63
 <u>Net Worth</u>	 <u>\$1,179,127.89</u>	 <u>-\$18,376.71</u>	 <u>\$0.00</u>	 <u>\$1,160,751.18</u>