

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2024 - October 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>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$19,653.80	\$6,787.00	\$26,440.80
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$19,653.80	\$6,787.00	\$26,440.80
Membership Dues	\$725.00	\$550.00	\$1,275.00
Grants / Endowments	\$5,042.00	\$9,949.00	\$14,991.00
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>-\$1,300.00</u>	<u>\$0.00</u>	<u>-\$1,300.00</u>
<b>Non-Show Income</b>	\$4,467.00	\$10,499.00	\$14,966.00
<b>Total Current Income</b>	\$24,120.80	\$17,286.00	\$41,406.80
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$5,696.52	\$9,338.81	\$15,035.33
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>
<b>Show Expenses</b>	\$5,671.52	\$9,338.81	\$15,010.33
Trash Collection	\$81.02	\$0.00	\$81.02
Telephone	\$165.20	\$165.64	\$330.84
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$424.28	\$355.02	\$779.30
Heating Expense	\$533.49	\$0.00	\$533.49
Maintenance	\$392.68	\$887.68	\$1,280.36
Security	\$139.74	\$0.00	\$139.74
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$10,186.00	\$10,186.00
Newsletters	\$279.48	\$537.76	\$817.24
Copier	\$105.10	\$0.00	\$105.10
Equipment	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$100.00	\$100.00
Cleaning	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$27.80	\$5.00	\$32.80
Grant Writing Consultant	<u>\$600.00</u>	<u>\$800.00</u>	<u>\$1,400.00</u>
<b>Non-Show Expenses</b>	\$2,808.79	\$13,037.10	\$15,845.89
<b>Total All Expenses</b>	\$8,480.31	\$22,375.91	\$30,856.22
<b>Profit (Loss)</b>	<b>\$15,640.49</b>	<b>-\$5,089.91</b>	<b>\$10,550.58</b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2024 - October 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	\$5,600.00	\$800.00	\$6,400.00
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>	<u>\$0.00</u>
Total Building Income	\$5,600.00	\$800.00	\$6,400.00
<b><u>Expenses</u></b>			
Parking Lot	\$0.00	\$0.00	\$0.00
Loan	\$713.37	\$713.37	\$1,426.74
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	\$7,986.06	\$1,843.12	\$9,829.18
Carpet Replacement	\$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
Chairs	\$4,343.45	\$0.00	\$4,343.45
Light System	\$4,149.00	\$0.00	\$4,149.00
Risers	\$14,000.00	\$13,007.25	\$27,007.25
Sound System	\$7,912.77	\$0.00	\$7,912.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$39,104.65	\$15,563.74	\$54,668.39
<b>Profit (Loss)</b>	<b><u>-\$33,504.65</u></b>	<b><u>-\$14,763.74</u></b>	<b><u>-\$48,268.39</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2024 - October 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>Guys &amp; Dolls</b>	<b>Other Shows</b>	<b>A Few Good Men</b>	<b>I Hate Hamlet</b>	<b>of Being Ernest</b>	<b><u>Shows</u></b>
<b><u>Income</u></b>						
Patron Ticket Sales	\$7,560.00	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00	\$18,900.00
Advance Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
Program Advertising	\$2,686.32	\$0.00	\$1,343.16	\$1,343.16	\$1,343.16	\$6,715.80
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	<u>\$0.00</u>	<u>\$3,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,125.00</u>
<b>Total Income</b>	<b>\$10,246.32</b>	<b>\$3,940.00</b>	<b>\$5,123.16</b>	<b>\$5,123.16</b>	<b>\$5,123.16</b>	<b>\$29,555.80</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,800.00	\$0.00	\$990.00	\$0.00	\$0.00	\$4,790.00
Facility Rental	\$6,092.38	\$100.00	\$0.00	\$0.00	\$0.00	\$6,192.38
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	\$1,739.72	\$817.91	\$0.00	\$0.00	\$0.00	\$2,557.63
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Props	\$33.88	\$94.31	\$0.00	\$0.00	\$0.00	\$128.19
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	\$875.00	\$87.35	\$0.00	\$0.00	\$0.00	\$962.35
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$128.26	\$0.00	\$0.00	\$0.00	\$304.78
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$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>\$12,717.50</b>	<b>\$1,327.83</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,035.33</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>-\$2,471.18</u></b>	<b><u>\$2,612.17</u></b>	<b><u>\$4,133.16</u></b>	<b><u>\$5,123.16</u></b>	<b><u>\$5,123.16</u></b>	<b><u>\$14,520.47</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**October 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	\$63,016.31	-\$5,089.91	\$0.00	\$0.00	\$57,926.40
Building Fund Account	\$33,225.50	-\$14,763.74	\$0.00	\$0.00	\$18,461.76
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>\$96,241.81</b>	<b>-\$19,853.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,388.16</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
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>
<b>Total Other Assests</b>	<b>\$1,162,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,162,936.00</b>
	<b>\$1,259,177.81</b>	<b>-\$19,853.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239,324.16</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	\$98,426.63	\$0.00	\$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>	<u>\$0.00</u>
<b>Total Current Liabilities</b>	<b>\$98,426.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,426.63</b>
<b><u>Total Liabilities</u></b>	<b>\$98,426.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,426.63</b>
 <b><u>Net Worth</u></b>	 <b><u>\$1,160,751.18</u></b>	 <b><u>-\$19,853.65</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$1,140,897.53</u></b>