

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2024 - December 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	\$47,398.17	\$375.00	\$47,773.17
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$47,398.17	\$375.00	\$47,773.17
Membership Dues	\$1,550.00	\$225.00	\$1,775.00
Grants / Endowments	\$14,991.00	\$0.00	\$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>	\$15,241.00	\$225.00	\$15,466.00
<b>Total Current Income</b>	\$62,639.17	\$600.00	\$63,239.17
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$27,355.10	\$564.55	\$27,919.65
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>
<b>Show Expenses</b>	\$27,330.10	\$564.55	\$27,894.65
Trash Collection	\$171.39	\$0.00	\$171.39
Telephone	\$496.38	\$165.64	\$662.02
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,116.25	\$381.89	\$1,498.14
Heating Expense	\$533.49	\$0.00	\$533.49
Maintenance	\$2,552.54	\$108.84	\$2,661.38
Security	\$139.74	\$139.74	\$279.48
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,186.00	\$0.00	\$10,186.00
Newsletters	\$1,070.03	\$0.00	\$1,070.03
Copier	\$237.01	\$62.47	\$299.48
Equipment	\$529.03	\$0.00	\$529.03
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$100.00	\$315.00	\$415.00
Cleaning	\$520.00	\$0.00	\$520.00
Supplies	\$125.92	\$0.00	\$125.92
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$550.21	\$390.55	\$940.76
Grant Writing Consultant	\$1,600.00	\$200.00	\$1,800.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$19,987.99	\$1,764.13	\$21,752.12
<b>Total All Expenses</b>	\$47,318.19	\$2,328.68	\$49,646.77
<b>Profit (Loss)</b>	<b><u>\$15,320.98</u></b>	<b><u>-\$1,728.68</u></b>	<b><u>\$13,592.40</u></b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2024 - December 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	\$7,600.00	\$0.00	\$7,600.00
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,884.86	\$0.00	\$2,884.86
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	\$10,484.86	\$0.00	\$10,484.86
<b><u>Expenses</u></b>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$0.00	\$0.00	\$0.00
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
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 Fee	\$9,829.12	\$528.75	\$10,357.87
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
Stage	\$0.00	\$6,281.84	\$6,281.84
Chairs	\$4,343.45	\$3,218.45	\$7,561.90
Light System	\$4,149.00	\$1,554.18	\$5,703.18
Risers	\$27,007.25	\$3,073.78	\$30,081.03
Sound System	\$7,912.77	\$2,500.00	\$10,412.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$55,894.25	\$17,870.37	\$73,764.62
<b>Profit (Loss)</b>	<b><u>-\$45,409.39</u></b>	<b><u>-\$17,870.37</u></b>	<b><u>-\$63,279.76</u></b>

# Community Players of Salisbury

## Show Summary

### September 1, 2024 - December 31, 2024

	Show A Guys & Dolls	Show B Other Shows	Show C A Few Good Men	Show D Crimes of the Heart	Show E of Being Ernest	<u>Totals All Shows</u>
<b><u>Income</u></b>						
Patron Ticket Sales	\$7,910.00	\$0.00	\$3,955.00	\$3,955.00	\$3,955.00	\$19,775.00
Season Ticket Sales	\$16,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,210.18
Box Office Ticket Sales	\$1,405.00	\$1,766.69	\$0.00	\$0.00	\$0.00	\$3,171.69
Program Advertising	\$3,190.32	\$0.00	\$1,595.16	\$1,595.16	\$1,595.16	\$7,975.80
Concessions Sales	\$640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$640.50
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<b>Total Income</b>	<b>\$29,356.00</b>	<b>\$5,266.69</b>	<b>\$5,550.16</b>	<b>\$5,550.16</b>	<b>\$5,550.16</b>	<b>\$51,273.17</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,864.63	\$555.63	\$1,554.55	\$0.00	\$0.00	\$5,974.81
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	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Set Construction	\$2,581.06	\$817.91	\$0.00	\$0.00	\$0.00	\$3,398.97
Costumes	\$2,322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.87
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$0.00	\$236.41
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 Printing	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.50
Publicity	\$1,298.50	\$87.35	\$0.00	\$0.00	\$0.00	\$1,385.85
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$176.52
Cast Party	\$0.00	\$128.26	\$0.00	\$0.00	\$0.00	\$128.26
Concessions Expenses	\$369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$369.22
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$1,716.86</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,096.86</u>
<b>Total Expenses</b>	<b>\$22,384.78</b>	<b>\$3,600.32</b>	<b>\$1,934.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,919.65</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>\$6,971.22</u></b>	<b><u>\$1,666.37</u></b>	<b><u>\$3,615.61</u></b>	<b><u>\$5,550.16</u></b>	<b><u>\$5,550.16</u></b>	<b><u>\$23,353.52</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**December 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	\$62,696.80	-\$1,728.68	\$0.00	\$0.00	\$60,968.12
Building Fund Account	\$21,833.25	-\$17,870.37	\$0.00	\$0.00	\$3,962.88
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>\$84,530.05</b>	<b>-\$19,599.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,931.00</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>\$185,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
<b>Total Other Assests</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>
 <b><u>Total Assests</u></b>	 <b>\$1,319,530.05</b>	 <b>-\$19,599.05</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,299,931.00</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>\$1,221,103.42</b>	 <b>-\$19,599.05</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,201,504.37</b>