

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - June 30, 2025

	<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	\$74,730.67	\$8,806.30	\$83,536.97
Next Year Show Income	<u>\$500.00</u>	<u>\$125.00</u>	<u>\$625.00</u>
Show Income	\$75,230.67	\$8,931.30	\$84,161.97
Membership Dues	\$2,100.00	\$50.00	\$2,150.00
Grants / Endowments	\$20,626.74	\$2,500.00	\$23,126.74
Donations	\$1,500.00	\$125.00	\$1,625.00
Children's Workshop	\$0.00	\$4,350.00	\$4,350.00
Bar Sales	\$756.38	\$362.00	\$1,118.38
Miscellaneous	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Income	\$25,983.12	\$7,387.00	\$33,370.12
Total Current Income	\$101,213.79	\$16,318.30	\$117,532.09
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$46,578.63	\$3,219.49	\$49,798.12
Next Year Show Expenses	-\$25.00	\$4,225.00	\$4,200.00
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	\$46,553.63	\$7,444.49	\$53,998.12
Trash Collection	\$352.13	\$0.00	\$352.13
Telephone	\$1,552.62	\$177.79	\$1,730.41
Postage	\$146.00	\$0.00	\$146.00
Electricity	\$4,382.70	\$478.66	\$4,861.36
Heating Expense	\$3,897.89	\$283.84	\$4,181.73
Maintenance	\$6,561.25	\$0.00	\$6,561.25
Security	\$419.22	\$0.00	\$419.22
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,341.00	\$0.00	\$10,341.00
Newsletters	\$2,530.75	\$239.86	\$2,770.61
Copier	\$615.88	\$0.00	\$615.88
Equipment	\$2,839.10	\$0.00	\$2,839.10
Scholarships	\$3,000.00	\$0.00	\$3,000.00
Membership	\$515.00	\$0.00	\$515.00
Cleaning	\$2,190.00	\$0.00	\$2,190.00
Supplies	\$385.91	\$0.00	\$385.91
Miscellaneous	\$2,289.84	\$607.31	\$2,897.15
Grant Writing Consultant	\$3,200.00	\$200.00	\$3,400.00
Tax Preparations	\$400.00	\$0.00	\$400.00
Children's Workshop	<u>\$0.00</u>	<u>\$29.95</u>	<u>\$29.95</u>
Non-Show Expenses	\$45,679.29	\$2,017.41	\$47,696.70
Total All Expenses	\$92,232.92	\$9,461.90	\$101,694.82
Profit (Loss)	<u>\$8,980.87</u>	<u>\$6,856.40</u>	<u>\$15,837.27</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - June 30, 2025

	<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	\$66,062.50	\$0.00	\$66,062.50
Building Grants	\$10,000.00	\$0.00	\$10,000.00
Fund Raisers	\$6,928.04	\$3,288.00	\$10,216.04
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$124,380.00	\$0.00	\$124,380.00
Misc. Building Income	\$0.00	\$0.00	\$0.00
Total Building Income	\$207,370.54	\$3,288.00	\$210,658.54
<u>Expenses</u>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$4,550.00	\$0.00	\$4,550.00
Loan	\$6,420.33	\$713.37	\$7,133.70
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$880.81	\$3,315.58	\$4,196.39
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$8,633.38	\$0.00	\$8,633.38
Landscaping	\$0.00	\$5,026.43	\$5,026.43
Floor	\$0.00	\$0.00	\$0.00
Curtains	\$0.00	\$2,056.14	\$2,056.14
Architect	\$15,938.54	\$645.93	\$16,584.47
Supplies	\$0.00	\$0.00	\$0.00
Roof Repair	\$36,550.00	\$0.00	\$36,550.00
Fire Door	\$6,435.00	\$0.00	\$6,435.00
Stage	\$6,823.70	\$0.00	\$6,823.70
Chairs	\$7,611.78	\$0.00	\$7,611.78
Light System	\$19,900.92	\$0.00	\$19,900.92
Risers	\$30,081.03	\$760.56	\$30,841.59
Sound System	\$11,870.95	\$0.00	\$11,870.95
MSAC Grant	\$0.00	\$7,324.00	\$7,324.00
Theater Upgrade	<u>\$3,716.70</u>	<u>\$0.00</u>	<u>\$3,716.70</u>
Total All Expenses	\$159,925.69	\$19,842.01	\$179,767.70
Profit (Loss)	<u>\$47,444.85</u>	<u>-\$16,554.01</u>	<u>\$30,890.84</u>

Community Players of Salisbury

Shows Summary

September 1, 2024 - June 30, 2025

	Show A Guys & Dolls	Show B Other Shows	Show C A Few Good Men	Show D I Hate Hamlet	Show E Being Earnest	Totals All Shows
Patron Ticket Sales	\$8,760.00	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$21,900.00
Season Ticket Sales	\$16,210.18	\$0.00	\$12,002.78	\$8,741.45	\$8,399.30	\$45,353.71
Box Office Ticket Sales	\$1,405.00	\$3,596.96	\$545.00	\$645.00	\$375.00	\$6,566.96
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	\$732.00	\$501.00	\$442.00	\$2,315.50
Bar Sales	\$0.00	\$0.00	\$530.21	\$226.17	\$362.00	\$1,118.38
Grants	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Misc. Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Income	\$31,206.00	\$9,596.96	\$19,785.15	\$16,088.78	\$15,553.46	\$92,230.35
Royalty/Script Expenses	\$3,864.63	\$1,286.48	\$1,554.55	\$1,067.00	\$142.55	\$7,915.21
Facility Rental	\$6,365.24	\$300.00	\$0.00	\$0.00	\$0.00	\$6,665.24
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,900.00
Set Construction	\$2,581.06	\$1,565.59	\$376.59	\$1,138.21	\$444.48	\$6,105.93
Costumes	\$2,322.87	\$0.00	\$0.00	\$239.67	\$186.05	\$2,748.59
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$179.73	\$416.14
Lighting	\$0.00	\$59.34	\$235.47	\$91.63	\$0.00	\$386.44
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	\$600.00	\$340.00	\$0.00	\$2,077.50
Publicity	\$1,298.50	\$2,307.35	\$1,340.50	\$505.26	\$461.29	\$5,912.90
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$443.11	\$0.00	\$619.63
Cast Party	\$0.00	\$128.26	\$0.00	\$374.85	\$672.11	\$1,175.22
Concessions Expenses	\$369.22	\$75.00	\$301.48	\$305.11	\$273.68	\$1,324.49
Bar Expenses	\$0.00	\$30.00	\$343.80	\$185.40	\$0.00	\$559.20
Fundraising Transfer	\$0.00	\$2,942.81	\$0.00	\$0.00	\$0.00	\$2,942.81
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Miscellaneous	<u>\$999.75</u>	<u>\$300.00</u>	<u>\$380.00</u>	<u>\$875.85</u>	<u>\$542.22</u>	<u>\$3,097.82</u>
Total Expenses	\$23,657.39	\$10,689.14	\$5,172.39	\$5,566.09	\$2,902.11	\$47,987.12
	\$7,548.61	-\$1,092.18	\$14,612.76	\$10,522.69	\$12,651.35	<u>\$44,243.23</u>

Community Players of Salisbury

Balance Sheet

June 30, 2025

	<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	\$56,356.59	\$6,856.40	\$0.00	\$0.00	\$63,212.99
Building Fund Account	\$114,687.49	-\$16,554.01	\$0.00	\$0.00	\$98,133.48
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	\$171,044.08	-\$9,697.61	\$0.00	\$0.00	\$161,346.47
Other Assets					
5109 Nutters Cross Road	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Assets	<u>\$112,936.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,936.00</u>
Total Other Assests	\$1,362,936.00	\$0.00	\$0.00	\$0.00	\$1,362,936.00
<u>Total Assests</u>	\$1,533,980.08	-\$9,697.61	\$0.00	\$0.00	\$1,524,282.47
<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	<u>\$0.00</u>	<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	<u>\$0.00</u>	<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>\$1,435,553.45</u>	<u>-\$9,697.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,425,855.84</u>