

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2025 - February 28, 2026

	<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	\$81,919.40	\$12,074.62	\$93,994.02
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$81,919.40	\$12,074.62	\$93,994.02
Membership Dues	\$1,325.00	\$110.00	\$1,435.00
Grants / Endowments	\$18,114.25	\$0.00	\$18,114.25
Donations	\$7,539.11	\$0.00	\$7,539.11
Miscellaneous	\$52.77	\$0.00	\$52.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Income</b>	\$27,031.13	\$110.00	\$27,141.13
<b>Total Current Income</b>	\$108,950.53	\$12,184.62	\$121,135.15
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$34,629.25	\$2,346.12	\$36,975.37
Next Year Show Expenses	\$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>	\$34,629.25	\$2,346.12	\$36,975.37
Trash Collection	\$180.74	\$95.93	\$276.67
Telephone	\$909.90	\$187.75	\$1,097.65
Postage	\$76.00	\$0.00	\$76.00
Electricity	\$2,562.52	\$617.33	\$3,179.85
Heating Expense	\$913.20	\$1,004.03	\$1,917.23
Maintenance	\$5,074.38	\$972.00	\$6,046.38
Security	\$286.47	\$0.00	\$286.47
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$11,408.00	\$0.00	\$11,408.00
Newsletters	\$1,116.15	\$224.53	\$1,340.68
Copier	\$443.96	\$0.00	\$443.96
Equipment	\$1,320.73	\$400.82	\$1,721.55
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$450.00	\$0.00	\$450.00
Cleaning	\$300.00	\$0.00	\$300.00
Supplies	\$189.13	\$72.12	\$261.25
Lifetime Award	\$169.69	\$0.00	\$169.69
Miscellaneous	\$1,197.23	\$195.19	\$1,392.42
Grant Writing Consultant	\$1,600.00	\$200.00	\$1,800.00
Transfer to Capital Fund	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
<b>Non-Show Expenses</b>	\$48,258.10	\$3,969.70	\$52,227.80
<b>Total All Expenses</b>	\$82,887.35	\$6,315.82	\$89,203.17
<b>Profit (Loss)</b>	<b>\$26,063.18</b>	<b>\$5,868.80</b>	<b>\$31,931.98</b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2025 - February 28, 2026

	<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	\$0.00	\$0.00	\$0.00
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$30,978.00	\$0.00	\$30,978.00
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	\$30,978.00	\$0.00	\$30,978.00
<b><u>Bank Loan</u></b>	\$100,000.00	\$0.00	\$100,000.00
<b><u>Expenses</u></b>			
Construction	\$1,061.96	\$0.00	\$1,061.96
Loan	\$3,566.85	\$713.37	\$4,280.22
Office Supplies	\$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
Paving	\$0.00	\$0.00	\$0.00
Architect	\$0.00	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Upgrade	\$480.50	\$0.00	\$480.50
Fire Door	\$0.00	\$0.00	\$0.00
Stage	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Light System	\$11,585.91	\$0.00	\$11,585.91
Risers	\$0.00	\$0.00	\$0.00
Sound System	\$158.93	\$0.00	\$158.93
Hand Rails	\$0.00	\$6,703.31	\$6,703.31
Capital Fund	\$30,978.00	\$0.00	\$30,978.00
Misc	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$47,832.15	\$7,416.68	\$55,248.83
<b>Profit (Loss)</b>	<b>\$83,145.85</b>	<b>-\$7,416.68</b>	<b><u>\$75,729.17</u></b>

**Community Players of Salisbury  
Shows Summary  
September 1, 2025 - February 28, 2026**

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Annie	Other Shows	Misery	Old Hams	\$1,776.00	
Patron Ticket Sales	\$7,878.75	\$0.00	\$4,058.75	\$4,058.75	\$7,878.75	\$23,875.00
Season Ticket Sales	\$34,460.01	\$8,199.39	\$9,826.62	\$0.00	\$0.00	\$52,486.02
Box Office Ticket Sales	\$1,735.00	\$1,480.00	\$140.00	\$0.00	\$0.00	\$3,355.00
Program Advertising	\$3,661.35	\$0.00	\$1,886.15	\$1,886.15	\$3,661.35	\$11,095.00
Concessions Sales	\$1,502.00	\$302.00	\$678.00	\$0.00	\$0.00	\$2,482.00
Bar Sales	\$0.00	\$100.00	\$805.00	\$0.00	\$0.00	\$905.00
Misc. Income	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<b>Total Income</b>	<b>\$50,737.11</b>	<b>\$10,081.39</b>	<b>\$17,394.52</b>	<b>\$5,944.90</b>	<b>\$11,540.10</b>	<b>\$95,698.02</b>
Royalty/Script Expenses	\$5,764.38	\$815.85	\$1,811.00	\$900.00	\$4,225.00	\$13,516.23
Facility Rental	\$7,784.13	\$100.00	\$0.00	\$0.00	\$25.00	\$7,909.13
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	\$2,849.59	\$20.12	\$645.89	\$0.00	\$0.00	\$3,515.60
Costumes	\$1,312.56	\$0.00	\$461.78	\$0.00	\$0.00	\$1,774.34
Props	\$165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$165.26
Lighting	\$0.00	\$0.00	\$69.35	\$0.00	\$0.00	\$69.35
Sound	\$82.65	\$0.00	\$0.00	\$0.00	\$0.00	\$82.65
Make-up	\$50.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50.68
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$2,394.00	\$0.00	\$412.50	\$0.00	\$0.00	\$2,806.50
Publicity	\$1,325.70	\$0.00	\$925.25	\$0.00	\$0.00	\$2,250.95
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$146.94	\$0.00	\$153.16	\$0.00	\$0.00	\$300.10
Cast Party	\$778.73	\$0.00	\$278.80	\$0.00	\$0.00	\$1,057.53
Concessions Expenses	\$822.15	\$42.00	\$219.33	\$0.00	\$0.00	\$1,083.48
Bar Expenses	\$0.00	\$60.00	\$372.00	\$0.00	\$0.00	\$432.00
Fundraising Transfer	\$0.00	\$8,683.42	\$0.00	\$0.00	\$0.00	\$8,683.42
Miscellaneous	<u>\$50.00</u>	<u>\$360.00</u>	<u>\$440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850.00</u>
<b>Total Expenses</b>	<b>\$27,926.77</b>	<b>\$10,081.39</b>	<b>\$5,789.06</b>	<b>\$900.00</b>	<b>\$4,250.00</b>	<b>\$48,947.22</b>
<b>Profit (Loss)</b>	<b>\$22,810.34</b>	<b>\$0.00</b>	<b>\$11,605.46</b>	<b>\$5,044.90</b>	<b>\$7,290.10</b>	<b><u>\$46,750.80</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**February 28, 2026**

	<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	\$66,504.02	\$5,868.80	\$0.00	\$0.00	\$72,372.82
Building Fund Account	\$37,659.36	-\$7,416.68	\$0.00	\$0.00	\$30,242.68
CFES Capital Campaign	\$45,288.00	\$11,360.00	\$0.00	\$0.00	\$56,648.00
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>\$149,451.38</b>	<b>\$9,812.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,263.50</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	\$185,000.00	<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>\$1,384,451.38</b>	<b>\$9,812.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,394,263.50</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	\$96,162.42	\$0.00	\$0.00	\$0.00	\$96,162.42
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>\$96,162.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,162.42</b>
<b><u>Total Liabilities</u></b>	<b>\$96,162.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,162.42</b>
<b><u>Net Worth</u></b>	<b><u>\$1,288,288.96</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,298,101.08</u></b>