

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - June 30, 2023

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$80,898.55	\$15,995.93	\$96,894.48
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$78,898.55	\$15,995.93	\$94,894.48
Membership Dues	\$1,860.00	\$50.00	\$1,910.00
Grants / Endowments	\$12,788.38	\$2,567.81	\$15,356.19
Donations	\$4,793.13	\$0.00	\$4,793.13
Miscellaneous	\$2,932.12	\$1,616.00	\$4,548.12
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$22,373.63	\$4,233.81	\$26,607.44
Total Current Income	\$101,272.18	\$20,229.74	\$121,501.92
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$52,741.11	\$10,944.86	\$63,685.97
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
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	\$52,716.11	\$10,944.86	\$63,660.97
Trash Collection	\$246.04	\$81.02	\$327.06
Telephone	\$1,422.12	\$160.27	\$1,582.39
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$2,883.15	\$312.88	\$3,196.03
Heating Expense	\$3,341.83	\$0.00	\$3,341.83
Maintenance	\$2,222.96	\$1,315.34	\$3,538.30
Security	\$421.20	\$135.00	\$556.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$2,574.42	\$284.66	\$2,859.08
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$475.00	\$0.00	\$475.00
Membership	\$497.00	\$0.00	\$497.00
Equipment	\$2,952.10	\$0.00	\$2,952.10
Supplies	\$166.88	\$0.00	\$166.88
Lifetime Award	\$273.48	\$0.00	\$273.48
Scholarships	\$1,400.00	\$0.00	\$1,400.00
Grant Writing Consultant	\$1,200.00	\$1,000.00	\$2,200.00
Miscellaneous	<u>\$815.74</u>	<u>\$164.88</u>	<u>\$980.62</u>
Non-Show Expenses	\$29,595.92	\$3,454.05	\$33,049.97
Total All Expenses	\$82,312.03	\$14,398.91	\$96,710.94
Profit (Loss)	<u>\$18,960.15</u>	<u>\$5,830.83</u>	<u>\$24,790.98</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - June 30, 2023

	<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	\$52,159.42	\$989.74	\$53,149.16
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	\$52,159.42	\$989.74	\$53,149.16
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$350.00	\$0.00	\$350.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Misc. Capital	\$0.00	\$0.00	\$0.00
Architect	\$10,771.25	\$0.00	\$10,771.25
Building Permits	\$1,690.08	\$0.00	\$1,690.08
Maintenance	\$229.48	\$0.00	\$229.48
	\$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
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$13,040.81	 \$0.00	 \$13,040.81
 Profit (Loss)	 <u>\$39,118.61</u>	 <u>\$989.74</u>	 <u>\$40,108.35</u>

Community Players of Salisbury Shows Summary September 1, 2022 - June 30, 2023

	Show A Little Women	Show B Other Shows	Show C Leading Ladies	Show D Crimes of the Heart	Show E Singin in the Rain	Totals All Shows
Patron Ticket Sales	\$8,650.00	\$0.00	\$4,457.50	\$4,457.50	\$8,650.00	\$26,215.00
Season Ticket Sales	\$14,200.70	\$0.00	\$13,930.30	\$6,587.55	\$14,392.43	\$49,110.98
Box Office Ticket Sales	\$4,460.00	\$2,505.00	\$1,080.00	\$630.00	\$1,480.00	\$10,155.00
Program Advertising	\$3,145.00	\$150.00	\$1,683.00	\$1,683.00	\$3,269.00	\$9,930.00
Concessions Sales	\$601.00	\$0.00	\$436.00	\$292.50	\$603.00	\$1,932.50
Misc. Income	<u>\$559.00</u>	<u>\$999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$668.00</u>	<u>\$2,226.00</u>
Total Income	\$31,615.70	\$3,654.00	\$21,586.80	\$13,650.55	\$29,062.43	\$99,569.48
Royalty/Script Expenses	\$3,869.28	\$0.00	\$1,464.00	\$960.00	\$4,160.47	\$10,453.75
Facility Rental	\$5,544.28	\$934.00	\$2,000.00	\$2,000.00	\$6,209.18	\$16,687.46
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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$11,300.00
Set Construction	\$2,081.44	\$0.00	\$931.38	\$824.38	\$574.81	\$4,412.01
Costumes	\$2,215.79	\$24.99	\$545.41	\$0.00	\$410.68	\$3,196.87
Props	\$0.00	\$0.00	\$187.53	\$234.57	\$153.48	\$575.58
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$237.75	\$237.75
Make-up	\$112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$112.72
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$1,137.60	\$0.00	\$792.00	\$396.00	\$828.00	\$3,153.60
Publicity	\$1,918.86	\$280.00	\$2,069.85	\$2,049.59	\$1,402.33	\$7,720.63
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$182.15	\$142.35	\$0.00	\$324.50
Cast Party	\$578.19	\$137.66	\$589.60	\$454.04	\$0.00	\$1,759.49
Concessions Expenses	\$142.65	\$48.84	\$265.28	\$185.99	\$248.24	\$891.00
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$363.47</u>	<u>\$1,700.16</u>	<u>\$129.00</u>	<u>\$0.00</u>	<u>\$668.00</u>	<u>\$2,860.63</u>
Total Expenses	\$22,864.28	\$3,125.65	\$9,156.20	\$7,246.92	\$21,292.94	\$63,685.99
	\$8,751.42	\$528.35	\$12,430.60	\$6,403.63	\$7,769.49	<u>\$35,883.49</u>

Community Players of Salisbury
Balance Sheet
June 30, 2023

	<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	\$58,935.89	\$5,830.83	\$0.00	\$0.00	\$64,766.72
Building Fund Account	\$62,369.72	\$989.74	\$0.00	\$0.00	\$63,359.46
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	\$121,305.61	\$6,820.57	\$0.00	\$0.00	\$128,126.18
Other Assets					
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
<u>Total Assests</u>	\$1,171,305.61	\$6,820.57	\$0.00	\$0.00	\$1,178,126.18
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Net Worth</u>	\$1,171,305.61	\$6,820.57	\$0.00	\$0.00	\$1,178,126.18