

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2021 - May 31, 2022

	<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	\$48,943.80	\$6,923.00	\$55,866.80
Next Year Show Income	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Show Income	\$48,943.80	\$8,923.00	\$57,866.80
Membership Dues	\$1,925.00	\$25.00	\$1,950.00
Grants / Endowments	\$10,674.33	\$0.00	\$10,674.33
Donations	\$6,203.94	\$0.00	\$6,203.94
Miscellaneous	<u>\$101.84</u>	<u>\$21.27</u>	<u>\$123.11</u>
Non-Show Income	\$18,905.11	\$46.27	\$18,951.38
Total Current Income	\$67,848.91	\$8,969.27	\$76,818.18
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$30,733.97	\$5,253.28	\$35,987.25
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	\$30,733.97	\$5,253.28	\$35,987.25
Trash Collection	\$225.00	\$0.00	\$225.00
Telephone	\$1,205.09	\$101.34	\$1,306.43
Postage	\$116.00	\$0.00	\$116.00
Electricity	\$3,154.82	\$324.67	\$3,479.49
Heating Expense	\$4,431.92	\$0.00	\$4,431.92
Maintenance	\$1,874.48	\$335.94	\$2,210.42
Security	\$417.35	\$0.00	\$417.35
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,924.00	\$0.00	\$7,924.00
Newsletters	\$2,139.85	\$277.97	\$2,417.82
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$475.00	\$0.00	\$475.00
Membership	\$293.00	\$0.00	\$293.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$1,705.65	\$108.10	\$1,813.75
Supplies	\$60.00	\$39.40	\$99.40
Lifetime Award	\$207.50	\$0.00	\$207.50
Miscellaneous	\$2,810.48	\$139.07	\$2,949.55
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$28,100.14	\$1,326.49	\$29,426.63
Total All Expenses	\$58,834.11	\$6,579.77	\$65,413.88
Profit (Loss)	<u>\$9,014.80</u>	<u>\$2,389.50</u>	<u>\$11,404.30</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2021 - May 31, 2022

	<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	\$15,000.00	\$9,500.00	\$24,500.00
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>	\$0.00	<u>\$0.00</u>
Total Building Income	\$15,000.00	\$9,500.00	\$24,500.00
<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
Construction	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$2,746.55	\$5,699.38	\$8,445.93
Misc. Capital	\$536.43	\$0.00	\$536.43
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Maintenance	\$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	 \$3,282.98	 \$5,699.38	 \$8,982.36
 Profit (Loss)	 <u>\$11,717.02</u>	 <u>\$3,800.62</u>	 <u>\$15,517.64</u>

**Community Players of Salisbury
Show Summary
September 1, 2021 - May 31, 2022**

	Show A	Show B	Show C	Show D	Show E	Totals All
	Noises Off	Other Shows	Putnam Spelling	Senior Follies	Christ Superstar	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$5,265.50	\$0.00	\$5,265.50	\$3,159.00	\$7,332.00	\$21,022.00
Season Ticket Sales	\$4,758.30	\$0.00	\$8,138.30	\$6,170.00	\$240.00	\$19,306.60
Box Office Ticket Sales	\$1,940.00	\$4,580.00	\$920.00	\$770.00	\$0.00	\$8,210.00
Program Advertising	\$1,910.30	\$150.00	\$1,910.30	\$1,146.20	\$2,674.00	\$7,790.80
Concessions Sales	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
T-Shirt Income	\$0.00	\$4,113.00	\$0.00	\$163.00	\$0.00	\$4,276.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Income	\$14,098.10	\$8,843.00	\$16,234.10	\$11,408.20	\$10,246.00	\$60,829.40
 <u>Expenses</u>						
Royalty/Script Expenses	\$881.73	\$0.00	\$5,205.38	\$101.40	\$4,507.74	\$10,696.25
Facility Rental	\$6,114.57	\$930.00	\$2,000.00	\$2,000.00	\$6,209.18	\$17,253.75
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	\$1,150.00	\$150.00	\$0.00	\$0.00	\$1,300.00
Set Construction	\$892.33	\$0.00	\$319.96	\$71.55	\$49.40	\$1,333.24
Costumes	\$376.78	\$39.20	\$0.00	\$0.00	\$0.00	\$415.98
Props	\$304.73	\$272.20	\$398.53	\$0.00	\$30.72	\$1,006.18
Lighting	\$0.00	\$0.00	\$5.79	\$0.00	-\$2,000.00	-\$1,994.21
Sound	\$0.00	\$23.25	\$0.00	\$0.00	\$75.08	\$98.33
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Program Printing	\$445.00	\$98.41	\$440.00	\$497.77	\$0.00	\$1,481.18
Publicity	\$1,434.00	\$50.89	\$2,306.33	\$1,649.75	\$896.00	\$6,336.97
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$166.80	\$142.27	\$194.80	\$161.10	\$0.00	\$664.97
Cast Party	\$323.16	\$256.67	\$493.80	\$90.47	\$0.00	\$1,164.10
Concessions Expenses	\$112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$112.67
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$103.00</u>	<u>\$339.00</u>	<u>\$0.00</u>	<u>\$103.58</u>	<u>\$545.58</u>
Total Expenses	\$11,131.77	\$3,065.89	\$11,853.59	\$4,572.04	\$9,871.70	\$40,494.99
 <u>Net Gain or (Loss)</u>	 <u>\$2,966.33</u>	 <u>\$5,777.11</u>	 <u>\$4,380.51</u>	 <u>\$6,836.16</u>	 <u>\$374.30</u>	 <u>\$20,334.41</u>

Community Players of Salisbury
Balance Sheet
May 31, 2022

	<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	\$35,889.21	\$2,389.50	\$0.00	\$0.00	\$38,278.71
Building Fund Account	\$25,695.62	\$3,800.62	\$0.00	\$0.00	\$29,496.24
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	\$61,584.83	\$6,190.12	\$0.00	\$0.00	\$67,774.95
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>	\$1,111,584.83	\$6,190.12	\$0.00	\$0.00	\$1,117,774.95
<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>	\$1,111,584.83	\$6,190.12	\$0.00	\$0.00	\$1,117,774.95