

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2023 - May 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	\$74,530.63	\$1,656.00	\$76,186.63
Next Year Show Income	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
<b>Show Income</b>	<b>\$75,830.63</b>	<b>\$1,656.00</b>	<b>\$77,486.63</b>
Membership Dues	\$1,510.00	\$25.00	\$1,535.00
Grants / Endowments	\$17,558.09	\$0.00	\$17,558.09
Donations	\$6,350.08	\$0.00	\$6,350.08
Children's Workshop	\$1,500.00	\$1,150.00	\$2,650.00
Miscellaneous	\$198.46	<u>\$0.00</u>	<u>\$198.46</u>
<b>Non-Show Income</b>	<b>\$27,116.63</b>	<b>\$1,175.00</b>	<b>\$28,291.63</b>
<b>Total Current Income</b>	<b>\$102,947.26</b>	<b>\$2,831.00</b>	<b>\$105,778.26</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$42,270.89	\$10,724.74	\$52,995.63
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>
<b>Show Expenses</b>	<b>\$42,270.89</b>	<b>\$10,724.74</b>	<b>\$52,995.63</b>
Trash Collection	\$243.06	\$81.02	\$324.08
Telephone	\$1,305.93	\$164.68	\$1,470.61
Postage	\$3,311.43	\$0.00	\$3,311.43
Electricity	\$3,317.90	\$346.82	\$3,664.72
Heating Expense	\$2,335.93	\$0.00	\$2,335.93
Maintenance	\$4,260.34	\$1,371.52	\$5,631.86
Security	\$405.00	\$0.00	\$405.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$2,295.22	\$276.94	\$2,572.16
Copier	\$1,047.60	\$40.61	\$1,088.21
Equipment	\$1,064.83	\$1,337.21	\$2,402.04
Tax Preparations	\$0.00	\$0.00	\$0.00
Cleaning	\$1,040.00	\$0.00	\$1,040.00
Supplies	\$322.25	\$0.00	\$322.25
Miscellaneous	\$923.08	\$112.68	\$1,035.76
Scholarships	\$1,016.00	\$0.00	\$1,016.00
Memberships	\$400.00	\$0.00	\$400.00
Grant Writing Consultant	\$4,200.00	<u>\$600.00</u>	<u>\$4,800.00</u>
<b>Non-Show Expenses</b>	<b>\$36,585.57</b>	<b>\$4,331.48</b>	<b>\$40,917.05</b>
<b>Total All Expenses</b>	<b>\$78,856.46</b>	<b>\$15,056.22</b>	<b>\$93,912.68</b>
<b>Profit (Loss)</b>	<b><u>\$24,090.80</u></b>	<b><u>-\$12,225.22</u></b>	<b><u>\$11,865.58</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2023 - May 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	\$97,639.50	\$0.00	\$97,639.50
Building Grants	\$31,435.00	\$1,000.00	\$32,435.00
Fund Raisers	\$0.00	\$3,443.25	\$3,443.25
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	\$129,074.50	\$4,443.25	\$133,517.75
<b><u>Expenses</u></b>			
Construction	\$404.77	\$0.00	\$404.77
Parking Lot	\$183,431.83	\$0.00	\$183,431.83
Loan	\$5,706.96	\$713.37	\$6,420.33
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	\$5,104.99	\$0.00	\$5,104.99
Plumbing Repairs	\$2,875.00	\$0.00	\$2,875.00
Floor	\$21,374.00	\$0.00	\$21,374.00
Gutters	\$2,742.60	\$0.00	\$2,742.60
Architect	\$47.51	\$0.00	\$47.51
Carpet Replacement	\$1,432.42	\$0.00	\$1,432.42
Supplies	\$258.45	\$0.00	\$258.45
Sign Repair	\$150.00	\$0.00	\$150.00
Concrete Pad	\$3,850.00	\$0.00	\$3,850.00
	\$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	\$227,378.53	\$713.37	\$228,091.90
<b>Profit (Loss)</b>	<b><u>-\$98,304.03</u></b>	<b><u>\$3,729.88</u></b>	<b><u>-\$94,574.15</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2023 - May 31, 2024**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Totals All</b>
	<b>Pippin</b>	<b>Other Shows</b>	<b>Rumors</b>	<b>Vanya,Sonia,Masha &amp; Spike</b>	<b>Kiss Me, Kate</b>	<b>Shows</b>
<b><u>Income</u></b>						
Patron Ticket Sales	\$9,258.00	\$0.00	\$4,769.50	\$4,769.50	\$9,258.00	\$28,055.00
Season Ticket Sales	\$11,153.82	\$0.00	\$12,878.05	\$7,343.55	\$270.00	\$31,645.42
Box Office Ticket Sales	\$1,225.00	\$3,846.00	\$730.00	\$370.00	\$0.00	\$6,171.00
Program Advertising	\$3,041.00	\$300.00	\$1,566.00	\$1,691.00	\$3,041.40	\$9,639.40
Concessions Sales	\$445.00	\$100.00	\$398.00	\$283.00	\$0.00	\$1,226.00
Donations	\$0.00	\$400.00	\$117.00	\$0.00	\$0.00	\$517.00
Grants	\$0.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$5,375.00
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>
<b>Total Income</b>	<b>\$25,122.82</b>	<b>\$10,021.00</b>	<b>\$20,458.55</b>	<b>\$14,457.05</b>	<b>\$12,569.40</b>	<b>\$82,628.82</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$4,584.32	\$0.00	\$1,351.05	\$1,641.00	\$5,984.95	\$13,561.32
Facility Rental	\$6,316.32	\$1,709.00	\$2,000.00	\$2,000.00	\$6,251.28	\$18,276.60
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	\$5,050.00	\$0.00	\$0.00	\$0.00	\$271.76	\$5,321.76
Set Construction	\$2,444.99	\$1,661.69	\$1,027.86	\$801.45	\$0.00	\$5,935.99
Costumes	\$774.31	\$186.41	\$19.24	\$0.00	\$0.00	\$979.96
Props	\$0.00	\$14.58	\$141.63	\$0.00	\$0.00	\$156.21
Lighting	\$286.17	\$0.00	\$79.75	\$0.00	\$0.00	\$365.92
Sound	\$90.45	\$753.00	\$0.00	\$0.00	\$0.00	\$843.45
Make-up	\$0.00	\$0.00	\$14.88	\$0.00	\$0.00	\$14.88
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$720.00	\$0.00	\$525.00	\$484.00	\$0.00	\$1,729.00
Publicity	\$1,518.32	\$1,291.70	\$703.23	\$1,315.99	\$0.00	\$4,829.24
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$27.90	\$56.16	\$0.00	\$0.00	\$84.06
Cast Party	\$0.00	\$329.55	\$136.74	\$427.34	\$0.00	\$893.63
Concessions Expenses	\$213.96	\$103.91	\$98.36	\$113.13	\$0.00	\$529.36
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Building	\$0.00	\$3,443.25	\$0.00	\$0.00	\$0.00	\$3,443.25
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>
<b>Total Expenses</b>	<b>\$21,998.84</b>	<b>\$9,520.99</b>	<b>\$6,409.90</b>	<b>\$6,782.91</b>	<b>\$12,507.99</b>	<b>\$57,220.63</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$3,123.98</b>	<b>\$500.01</b>	<b>\$14,048.65</b>	<b>\$7,674.14</b>	<b>\$61.41</b>	<b><u>\$25,408.19</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**May 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	\$69,212.06	-\$12,225.22	\$0.00	\$0.00	\$56,986.84
Building Fund Account	\$65,843.50	\$3,729.88	\$0.00	\$0.00	\$69,573.38
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>\$135,055.56</b>	<b>-\$8,495.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,560.22</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,185,055.56</b>	<b>-\$8,495.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,176,560.22</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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Liabilities</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b><u>Total Liabilities</u></b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b><u>Net Worth</u></b>	<b>\$1,085,055.56</b>	<b>-\$8,495.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,560.22</b>