

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - February 28, 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	\$49,300.17	\$16,538.26	\$65,838.43
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$49,300.17	\$16,538.26	\$65,838.43
Membership Dues	\$1,850.00	\$0.00	\$1,850.00
Grants / Endowments	\$19,195.25	\$0.00	\$19,195.25
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	-\$300.00	\$0.00	-\$300.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$20,745.25	\$0.00	\$20,745.25
Total Current Income	\$70,045.42	\$16,538.26	\$86,583.68
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$31,341.59	\$1,787.04	\$33,128.63
Next Year Show Expenses	-\$25.00	\$0.00	-\$25.00
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	\$31,316.59	\$1,787.04	\$33,103.63
Trash Collection	\$171.39	\$90.37	\$261.76
Telephone	\$840.36	\$178.34	\$1,018.70
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$2,335.71	\$701.93	\$3,037.64
Heating Expense	\$1,358.78	\$1,118.80	\$2,477.58
Maintenance	\$3,928.26	\$610.00	\$4,538.26
Security	\$279.48	\$0.00	\$279.48
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,186.00	\$155.00	\$10,341.00
Newsletters	\$1,573.85	\$243.82	\$1,817.67
Copier	\$299.48	\$267.04	\$566.52
Equipment	\$529.03	\$0.00	\$529.03
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$415.00	\$0.00	\$415.00
Cleaning	\$930.00	\$0.00	\$930.00
Supplies	\$241.37	\$0.00	\$241.37
Miscellaneous	\$1,253.39	\$631.70	\$1,885.09
Grant Writing Consultant	\$2,000.00	\$0.00	\$2,000.00
Lifetime Award	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$26,402.10	\$3,997.00	\$30,399.10
Total All Expenses	\$57,718.69	\$5,784.04	\$63,502.73
Profit (Loss)	\$12,326.73	\$10,754.22	\$23,080.95

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - February 28, 2025

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</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	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,856.23	\$879.00	\$4,735.23
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	\$69,918.73	\$879.00	\$70,797.73
<u>Expenses</u>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$0.00	\$4,550.00	\$4,550.00
Loan	\$3,566.85	\$713.37	\$4,280.22
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	\$8,633.38	\$0.00	\$8,633.38
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Architect	\$11,237.24	\$603.12	\$11,840.36
Building Permits	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
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	\$19,357.53	\$543.39	\$19,900.92
Risers	\$30,081.03	\$0.00	\$30,081.03
Sound System	\$11,314.70	\$556.25	\$11,870.95
Misc	<u>\$358.18</u>	<u>\$533.74</u>	<u>\$891.92</u>
Total All Expenses	\$105,931.94	\$7,499.87	\$113,431.81
Profit (Loss)	<u>-\$36,013.21</u>	<u>-\$6,620.87</u>	<u>-\$42,634.08</u>

Community Players of Salisbury
Shows Summary
September 1, 2024 - February 28, 2025

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Guys & Dolls	Other Shows	A Few Good Men	I Hate Hamlet	of Being Ernest	
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	\$0.00	\$0.00	\$28,212.96
Box Office Ticket Sales	\$1,405.00	\$2,166.69	\$545.00	\$0.00	\$0.00	\$4,116.69
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	\$0.00	\$0.00	\$1,372.50
Bar Sales	\$0.00	\$0.00	\$530.21	\$0.00	\$0.00	\$530.21
Misc. Income	<u>\$1,000.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
Total Income	\$31,206.00	\$5,666.69	\$19,785.15	\$5,975.16	\$5,975.16	\$68,608.16
Royalty/Script Expenses	\$3,864.63	\$555.63	\$1,554.55	\$0.00	\$0.00	\$5,974.81
Facility Rental	\$6,092.38	\$100.00	\$0.00	\$0.00	\$0.00	\$6,192.38
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	\$2,581.06	\$817.91	\$376.59	\$0.00	\$0.00	\$3,775.56
Costumes	\$2,322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.87
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$0.00	\$236.41
Lighting	\$0.00	\$0.00	\$235.47	\$0.00	\$0.00	\$235.47
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	\$40.00	\$0.00	\$0.00	\$40.00
Program Printing	\$1,137.50	\$0.00	\$600.00	\$0.00	\$0.00	\$1,737.50
Publicity	\$1,298.50	\$87.35	\$1,340.50	\$0.00	\$0.00	\$2,726.35
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$176.52
Cast Party	\$0.00	\$128.26	\$0.00	\$0.00	\$0.00	\$128.26
Concessions Expenses	\$369.22	\$0.00	\$301.48	\$0.00	\$0.00	\$670.70
Bar Expenses	\$0.00	\$0.00	\$343.80	\$0.00	\$0.00	\$343.80
Fundraising Transfer	\$0.00	\$2,688.23	\$0.00	\$0.00	\$0.00	\$2,688.23
Miscellaneous	<u>\$999.75</u>	<u>\$0.00</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,379.75</u>
Total Expenses	\$23,384.53	\$4,571.69	\$5,172.39	\$0.00	\$0.00	\$33,128.61
	\$7,821.47	\$1,095.00	\$14,612.76	\$5,975.16	\$5,975.16	<u>\$35,479.55</u>

Community Players of Salisbury
Balance Sheet
February 28, 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	\$59,702.45	\$10,754.22	\$0.00	\$0.00	\$70,456.67
Building Fund Account	\$31,229.43	-\$6,620.87	\$0.00	\$0.00	\$24,608.56
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	\$90,931.88	\$4,133.35	\$0.00	\$0.00	\$95,065.23
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	\$185,000.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
Total Other Assests	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00
<u>Total Assests</u>	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$1,330,065.23
<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><u>-98,426.63</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>-98,426.63</u></u>