

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - July 31, 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	\$83,536.97	\$0.00	\$83,536.97
Next Year Show Income	<u>\$625.00</u>	<u>\$0.00</u>	<u>\$625.00</u>
Show Income	\$84,161.97	\$0.00	\$84,161.97
Membership Dues	\$2,150.00	\$0.00	\$2,150.00
Grants / Endowments	\$23,126.74	\$0.00	\$23,126.74
Donations	\$1,625.00	\$25.00	\$1,650.00
Children's Workshop	\$4,350.00	\$400.00	\$4,750.00
Bar Sales	\$1,118.38	\$0.00	\$1,118.38
Miscellaneous	<u>\$1,000.00</u>	<u>\$116.00</u>	<u>\$1,116.00</u>
Non-Show Income	\$33,370.12	\$541.00	\$33,911.12
Total Current Income	\$117,532.09	\$541.00	\$118,073.09
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$49,798.12	\$1,389.05	\$51,187.17
Next Year Show Expenses	\$4,200.00	\$5,205.00	\$9,405.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$53,998.12	\$6,594.05	\$60,592.17
Trash Collection	\$352.13	\$0.00	\$352.13
Telephone	\$1,730.41	\$174.16	\$1,904.57
Postage	\$146.00	\$0.00	\$146.00
Electricity	\$4,861.36	\$613.05	\$5,474.41
Heating Expense	\$4,181.73	\$0.00	\$4,181.73
Maintenance	\$6,561.25	\$1,652.68	\$8,213.93
Security	\$419.22	\$138.74	\$557.96
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,341.00	\$0.00	\$10,341.00
Newsletters	\$2,770.61	\$241.91	\$3,012.52
Copier	\$615.88	\$0.00	\$615.88
Equipment	\$2,839.10	\$0.00	\$2,839.10
Scholarships	\$3,000.00	\$0.00	\$3,000.00
Membership	\$515.00	\$210.00	\$725.00
Cleaning	\$2,190.00	\$130.00	\$2,320.00
Miscellaneous	\$2,897.15	\$76.55	\$2,973.70
Children's Workshop	\$29.95	\$2,370.94	\$2,400.89
MSAC Grant	\$0.00	\$2,000.00	\$2,000.00
Grant Writing Consultant	\$3,400.00	\$400.00	\$3,800.00
Supplies	<u>\$385.91</u>	<u>\$156.23</u>	<u>\$542.14</u>
Non-Show Expenses	\$47,696.70	\$8,164.26	\$55,860.96
Total All Expenses	\$101,694.82	\$14,758.31	\$116,453.13
Profit (Loss)	<u>\$15,837.27</u>	<u>-\$14,217.31</u>	<u>\$1,619.96</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - July 31, 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>			
Building Income			
Building Donations	\$66,062.50	\$0.00	\$66,062.50
Building Grants	\$10,000.00	\$0.00	\$10,000.00
Fund Raisers	\$10,216.54	\$0.00	\$10,216.54
Interest Income	\$0.00	\$0.00	\$0.00
Equipment Rental	\$124,380.00	\$0.00	\$124,380.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$210,659.04	\$0.00	\$210,659.04
 <u>Expenses</u>			
Construction	\$512.55	\$2,328.16	\$2,840.71
Parking Lot	\$4,550.00	\$0.00	\$4,550.00
Loan	\$7,133.70	\$713.37	\$7,847.07
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$4,196.39	\$0.00	\$4,196.39
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$8,633.38	\$0.00	\$8,633.38
Landscaping	\$5,026.43	\$0.00	\$5,026.43
Floor	\$0.00	\$0.00	\$0.00
Curtains	\$2,056.14	\$0.00	\$2,056.14
Architect	\$16,584.47	\$207.18	\$16,791.65
Supplies	\$0.00	\$0.00	\$0.00
Roof Repair	\$36,550.00	\$36,550.00	\$73,100.00
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	\$19,900.92	\$0.00	\$19,900.92
Risers	\$30,841.59	\$0.00	\$30,841.59
Sound System	\$11,870.95	\$0.00	\$11,870.95
MSAC Grant	\$7,324.00	\$0.00	\$7,324.00
Theater Upgrade	\$3,716.70	<u>\$1,274.47</u>	<u>\$4,991.17</u>
Total All Expenses	\$179,767.70	\$41,073.18	\$220,840.88
Profit (Loss)	<u>\$30,891.34</u>	<u>-\$41,073.18</u>	<u>-\$10,181.84</u>

Community Players of Salisbury

Shows Summary

September 1, 2024 - July 31, 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	Being Earnest	
Patron Ticket Sales	\$8,760.00	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$21,900.00
Ticket Sales	\$16,210.18	\$0.00	\$12,002.78	\$8,741.45	\$8,399.30	\$45,353.71
Box Office Ticket Sales	\$1,405.00	\$3,596.96	\$545.00	\$645.00	\$375.00	\$6,566.96
Program Advertising	\$3,190.32	\$0.00	\$1,595.16	\$1,595.16	\$1,595.16	\$7,975.80
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$640.50	\$6,000.00	\$732.00	\$501.00	\$442.00	\$8,315.50
Bar Sales	\$0.00	\$0.00	\$530.21	\$226.17	\$362.00	\$1,118.38
Misc. Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Income	\$31,206.00	\$9,596.96	\$19,785.15	\$16,088.78	\$15,553.46	\$92,230.35
Royalty/Script Expenses	\$3,864.63	\$1,286.48	\$1,554.55	\$1,067.00	\$142.55	\$7,915.21
Facility Rental	\$6,365.24	\$300.00	\$0.00	\$0.00	\$0.00	\$6,665.24
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	\$1,500.00	\$0.00	\$0.00	\$445.02	\$6,345.02
Set Construction	\$2,581.06	\$1,565.59	\$376.59	\$1,138.21	\$186.05	\$5,847.50
Costumes	\$2,322.87	\$0.00	\$0.00	\$239.67	\$179.73	\$2,742.27
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$0.00	\$236.41
Lighting	\$0.00	\$59.34	\$235.47	\$91.63	\$0.00	\$386.44
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	\$340.00	\$425.00	\$2,502.50
Publicity	\$1,298.50	\$2,307.35	\$1,340.50	\$505.26	\$476.29	\$5,927.90
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$443.11	\$390.95	\$1,010.58
Cast Party	\$0.00	\$128.26	\$0.00	\$374.85	\$1,037.67	\$1,540.78
Concessions Expenses	\$369.22	\$75.00	\$301.48	\$305.11	\$273.68	\$1,324.49
Bar Sales	\$0.00	\$30.00	\$343.80	\$185.40	\$192.00	\$751.20
Fund Raising Transfer	\$0.00	\$2,942.81	\$0.00	\$0.00	\$0.00	\$2,942.81
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$999.75</u>	<u>\$300.00</u>	<u>\$380.00</u>	<u>\$875.85</u>	<u>\$542.22</u>	<u>\$3,097.82</u>
Total Expenses	\$23,657.39	\$10,689.14	\$5,172.39	\$5,566.09	\$4,291.16	\$49,376.17
Net Profit	<u>\$7,548.61</u>	<u>-\$1,092.18</u>	<u>\$14,612.76</u>	<u>\$10,522.69</u>	<u>\$11,262.30</u>	<u>\$42,854.18</u>

Community Players of Salisbury

Balance Sheet

July 31, 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	\$63,212.99	-\$14,217.31	\$0.00	\$0.00	\$48,995.68
Building Fund Account	\$98,133.98	-\$41,073.18	\$0.00	\$0.00	\$57,060.80
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	\$161,346.97	-\$55,290.49	\$0.00	\$0.00	\$106,056.48
Other Assets					
5109 Nutters Cross Road	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Parking Lot	\$112,936.00	\$0.00	\$0.00	\$0.00	\$112,936.00
Other Assets	<u>\$112,936.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,936.00</u>
Total Other Assests	\$1,475,872.00	\$0.00	\$0.00	\$0.00	\$1,475,872.00
<u>Total Assests</u>	\$1,637,218.97	-\$55,290.49	\$0.00	\$0.00	\$1,581,928.48
<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>\$1,538,792.34</u>	<u>-\$55,290.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,483,501.85</u>