

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - August 31, 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>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$83,536.97	\$1,102.00	\$84,638.97
Next Year Show Income	<u>\$625.00</u>	<u>\$0.00</u>	<u>\$625.00</u>
Show Income	\$84,161.97	\$1,102.00	\$85,263.97
Membership Dues	\$2,150.00	\$0.00	\$2,150.00
Grants / Endowments	\$23,126.74	\$0.00	\$23,126.74
Donations	\$1,650.00	\$0.00	\$1,650.00
Children's Workshop	\$4,750.00	\$300.00	\$5,050.00
Bar Sales	\$1,118.38	\$100.00	\$1,218.38
Miscellaneous	<u>\$1,116.00</u>	<u>\$0.00</u>	<u>\$1,116.00</u>
Non-Show Income	\$33,911.12	\$400.00	\$34,311.12
Total Current Income	\$118,073.09	\$1,502.00	\$119,575.09
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$49,351.17	\$937.56	\$50,288.73
Next Year Show Expenses	\$11,241.00	\$0.00	\$11,241.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$60,592.17	\$937.56	\$61,529.73
Trash Collection	\$352.13	\$0.00	\$352.13
Telephone	\$1,904.57	\$177.83	\$2,082.40
Postage	\$146.00	\$0.00	\$146.00
Electricity	\$5,474.41	\$669.41	\$6,143.82
Heating Expense	\$3,897.89	\$0.00	\$3,897.89
Maintenance	\$8,497.77	\$3,931.25	\$12,429.02
Security	\$557.96	\$0.00	\$557.96
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,341.00	\$0.00	\$10,341.00
Newsletters	\$3,012.52	\$260.00	\$3,272.52
Copier	\$615.88	\$1,131.02	\$1,746.90
Equipment	\$2,839.10	\$0.00	\$2,839.10
Scholarships	\$3,000.00	\$0.00	\$3,000.00
Membership	\$725.00	\$100.00	\$825.00
Cleaning	\$2,320.00	\$280.00	\$2,600.00
Children's Workshop	\$2,400.89	\$1,182.07	\$3,582.96
MSAC Grant	\$2,000.00	\$0.00	\$2,000.00
Grant Writing Consultant	\$3,800.00	\$600.00	\$4,400.00
Supplies	\$542.14	\$173.27	\$715.41
Miscellaneous	<u>\$2,973.70</u>	<u>\$613.68</u>	<u>\$3,587.38</u>
Non-Show Expenses	\$55,860.96	\$9,118.53	\$64,979.49
Total All Expenses	\$116,453.13	\$10,056.09	\$126,509.22
Profit (Loss)	<u>\$1,619.96</u>	<u>-\$8,554.09</u>	<u>-\$6,934.13</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - August 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	\$1,448.85	\$11,448.85
Fund Raisers	\$10,216.54	\$0.00	\$10,216.54
Interest Income	\$0.00	\$0.00	\$0.00
Building Sale Donation	\$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	\$1,448.85	\$212,107.89
<u>Expenses</u>			
Construction	\$2,840.71	\$1,133.91	\$3,974.62
Parking Lot	\$4,550.00	\$0.00	\$4,550.00
Loan	\$7,847.07	\$713.37	\$8,560.44
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	\$16,791.65	\$0.00	\$16,791.65
Supplies	\$0.00	\$0.00	\$0.00
Roof Repair	\$73,100.00	\$0.00	\$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	<u>\$4,991.17</u>	<u>\$2,148.36</u>	<u>\$7,139.53</u>
Total All Expenses	\$220,840.88	\$3,995.64	\$224,836.52
Profit (Loss)	<u>-\$10,181.84</u>	<u>-\$2,546.79</u>	<u>-\$12,728.63</u>

**Community Players of Salisbury
Shows Summary
September 1, 2024 - August 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	\$182.00	\$732.00	\$501.00	\$442.00	\$2,497.50
Grants	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Bar Sales	\$0.00	\$100.00	\$530.21	\$226.17	\$362.00	\$1,218.38
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	\$9,878.96	\$19,785.15	\$16,088.78	\$15,553.46	\$92,512.35
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	\$0.00	\$5,900.00
Set Construction	\$2,581.06	\$1,565.59	\$376.59	\$1,138.21	\$445.02	\$6,106.47
Costumes	\$2,322.87	\$0.00	\$0.00	\$239.67	\$186.05	\$2,748.59
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$179.73	\$416.14
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	\$505.00	\$476.29	\$5,927.64
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	\$130.56	\$301.48	\$305.11	\$273.68	\$1,380.05
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raising Transfer	\$0.00	\$2,942.81	\$0.00	\$0.00	\$0.00	\$2,942.81
Bar Expenses	\$0.00	\$120.00	\$343.80	\$185.40	\$192.00	\$841.20
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	\$10,834.70	\$5,172.39	\$5,565.83	\$4,291.16	\$49,521.47
	\$7,548.61	-\$955.74	\$14,612.76	\$10,522.95	\$11,262.30	<u>\$42,990.88</u>

Community Players of Salisbury
Balance Sheet
August 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	\$48,994.93	-\$8,554.09	\$0.00	\$0.00	\$40,440.84
Building Fund Account	\$57,060.30	-\$2,546.79	\$0.00	\$0.00	\$54,513.51
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	\$106,055.23	-\$11,100.88	\$0.00	\$0.00	\$94,954.35
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
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	\$1,362,936.00	\$0.00	\$0.00	\$0.00	\$1,362,936.00
<u>Total Assests</u>	\$1,468,991.23	-\$11,100.88	\$0.00	\$0.00	\$1,457,890.35
<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	\$0.00	<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	-\$1,569.35	\$0.00	\$0.00	\$96,857.28
Other Long Term Liabilities	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$98,426.63	-\$1,569.35	\$0.00	\$0.00	\$96,857.28
<u>Total Liabilities</u>	\$98,426.63	-\$1,569.35	\$0.00	\$0.00	\$96,857.28
<u>Net Worth</u>	<u>\$1,370,564.60</u>	<u>-\$9,531.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,361,033.07</u>