

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2025 - September 30, 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	\$625.00	\$15,250.00	\$15,875.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$625.00	\$15,250.00	\$15,875.00
Membership Dues	\$0.00	\$925.00	\$925.00
Grants / Endowments	\$0.00	\$3,167.00	\$3,167.00
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>-\$625.00</u>	<u>\$0.00</u>	<u>-\$625.00</u>
Non-Show Income	-\$625.00	\$4,092.00	\$3,467.00
Total Current Income	\$0.00	\$19,342.00	\$19,342.00
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Trash Collection	\$0.00	\$90.37	\$90.37
Telephone	\$0.00	\$177.83	\$177.83
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$554.66	\$554.66
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$392.88	\$392.88
Security	\$0.00	\$0.00	\$0.00
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$0.00	\$0.00
Copier	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$5.00	\$5.00
Grant Writing Consultant	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Non-Show Expenses	\$0.00	\$1,480.74	\$1,480.74
Total All Expenses	\$0.00	\$1,480.74	\$1,480.74
Profit (Loss)	\$0.00	\$17,861.26	\$17,861.26

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2025 - September 30, 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	\$0.00	\$0.00	\$0.00
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>	<u>\$0.00</u>	\$0.00
Total Building Income	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
Construction	\$0.00	\$499.98	\$499.98
Parking Lot	\$0.00	\$0.00	\$0.00
Loan	\$0.00	\$713.37	\$713.37
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	\$0.00	\$0.00	\$0.00
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Architect	\$0.00	\$0.00	\$0.00
Carpet Replacement	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Sign Repair	\$0.00	\$0.00	\$0.00
Concrete Pad	\$0.00	\$0.00	\$0.00
Landscapping	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Theater Upgrade	\$0.00	\$32.99	\$32.99
Risers	\$0.00	\$0.00	\$0.00
Sound System	\$0.00	\$0.00	\$0.00
Light System	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$0.00	\$1,246.34	\$1,246.34
Profit (Loss)	<u>\$0.00</u>	<u>-\$1,246.34</u>	<u>-\$1,246.34</u>

Community Players of Salisbury

Show Summary

September 1, 2025 - September 30, 2025

Show A	Show B	Show C	Show D	Show E	
Annie	Other Shows	Misery	To Kill A Mockingbird	1776	<u>Totals All Shows</u>

Income

Patron Ticket Sales	\$5,238.75	\$0.00	\$2,698.75	\$2,698.75	\$5,238.75	\$15,875.00
Advance Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,238.75	\$0.00	\$2,698.75	\$2,698.75	\$5,238.75	\$15,875.00

Expenses

Royalty/Script Expenses	\$5,180.00	\$730.85	\$1,811.00	\$0.00	\$4,225.00	\$11,946.85
Facility Rental	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<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 Expenses	\$5,205.00	\$730.85	\$1,811.00	\$0.00	\$4,225.00	\$11,971.85

Net Gain or (Loss)

\$33.75	-\$730.85	\$887.75	\$2,698.75	\$1,013.75	<u>\$3,903.15</u>
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Community Players of Salisbury

Balance Sheet

September 30, 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 Year</u> <u>To Date</u>
<u>Assets</u>				
Current Assests				
Current Fund Account	\$40,440.84	\$17,861.26	\$0.00	\$58,302.10
Building Fund Account	\$54,513.51	-\$1,246.34	\$0.00	\$53,267.17
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$94,954.35	\$16,614.92	\$0.00	\$111,569.27
Other Assets				
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Parking Lot	\$112,936.00	\$0.00	\$0.00	\$112,936.00
Other Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,162,936.00	\$0.00	\$0.00	\$1,162,936.00
<u>Total Assests</u>	\$1,257,890.35	\$16,614.92	\$0.00	\$1,274,505.27
<u>Liabilities</u>				
Current Liabilities				
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$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>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities				
Long Term Loans	\$98,426.63	\$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>
Total Current Liabilities	\$98,426.63	\$0.00	\$0.00	\$98,426.63
<u>Total Liabilities</u>	\$98,426.63	\$0.00	\$0.00	\$98,426.63
<u>Net Worth</u>	<u>\$1,159,463.72</u>	<u>\$16,614.92</u>	<u>\$0.00</u>	<u>\$1,176,078.64</u>