

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2025 - November 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	\$28,670.00	\$44,357.01	\$73,027.01
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$28,670.00	\$44,357.01	\$73,027.01
Membership Dues	\$925.00	\$300.00	\$1,225.00
Grants / Endowments	\$3,167.00	\$10,034.00	\$13,201.00
Donations	\$500.00	\$1,500.00	\$2,000.00
Miscellaneous	<u>-\$625.00</u>	<u>\$0.00</u>	<u>-\$625.00</u>
Non-Show Income	\$3,967.00	\$11,834.00	\$15,801.00
Total Current Income	\$32,637.00	\$56,191.01	\$88,828.01
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$9,342.82	\$13,187.07	\$22,529.89
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$9,342.82	\$13,187.07	\$22,529.89
Trash Collection	\$90.37	\$90.37	\$180.74
Telephone	\$356.04	\$178.21	\$534.25
Postage	\$76.00	\$0.00	\$76.00
Electricity	\$991.50	\$434.74	\$1,426.24
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$1,791.88	\$456.25	\$2,248.13
Security	\$0.00	\$139.74	\$139.74
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$11,408.00	\$0.00	\$11,408.00
Newsletters	\$457.06	\$215.86	\$672.92
Copier	\$164.92	\$0.00	\$164.92
Equipment	\$463.65	\$0.00	\$463.65
Scholarships	\$0.00	\$0.00	\$0.00
Membership	\$125.00	\$0.00	\$125.00
Cleaning	\$0.00	\$300.00	\$300.00
Supplies	\$0.00	\$189.13	\$189.13
Lifetime Award	\$0.00	\$169.69	\$169.69
Miscellaneous	\$746.63	\$205.00	\$951.63
Grant Writing Consultant	<u>\$400.00</u>	<u>\$600.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$17,131.05	\$2,978.99	\$20,110.04
Total All Expenses	\$26,473.87	\$16,166.06	\$42,639.93
Profit (Loss)	<u>\$6,163.13</u>	<u>\$40,024.95</u>	<u>\$46,188.08</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2025 - November 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
Capital Campaign Funds	\$0.00	\$2,573.00	\$2,573.00
Interest Income	\$0.00	\$0.00	\$0.00
Misc. Building Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$0.00	\$2,573.00	\$2,573.00
 <u>Expenses</u>			
Construction	\$499.98	\$467.93	\$967.91
Loan	\$1,426.74	\$713.37	\$2,140.11
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 Fee	\$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
Landscaping	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Lighting System	\$0.00	\$10,670.42	\$10,670.42
Theater Upgrade	\$480.50	\$0.00	\$480.50
Sound System	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$2,407.22	\$11,851.72	\$14,258.94
Profit (Loss)	<u>-\$2,407.22</u>	<u>-\$9,278.72</u>	<u>-\$11,685.94</u>

Community Players of Salisbury

Show Summary

September 1, 2025 - November 30, 2025

	Show A	Show B	Show C	Show D	Show E	Totals All
	Annie	Other Shows	Misery	Mockingbird	\$1,776.00	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$7,540.50	\$0.00	\$3,884.50	\$3,884.50	\$7,540.50	\$22,850.00
Advance Ticket Sales	\$34,460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.01
Box Office Ticket Sales	\$1,735.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$3,215.00
Program Advertising	\$3,661.35	\$0.00	\$1,886.15	\$1,886.15	\$3,661.35	\$11,095.00
Concessions Sales	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00
Misc. Income	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Grants	<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	\$50,398.86	\$1,480.00	\$5,770.65	\$5,770.65	\$11,201.85	\$74,622.01
<u>Expenses</u>						
Royalty/Script Expenses	\$5,180.00	\$845.85	\$1,811.00	\$0.00	\$4,225.00	\$12,061.85
Facility Rental	\$7,032.06	\$100.00	\$0.00	\$0.00	\$0.00	\$7,132.06
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	\$2,787.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.49
Costumes	\$1,312.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.56
Props	\$165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$165.26
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	\$2,394.00	\$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	\$1,125.70	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$146.94	\$0.00	\$0.00	\$0.00	\$0.00	\$146.94
Cast Party	\$778.73	\$0.00	\$0.00	\$0.00	\$0.00	\$778.73
Concessions Expenses	\$822.15	\$0.00	\$0.00	\$0.00	\$0.00	\$822.15
Bar Sales	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Miscellaneous	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Total Expenses	\$26,194.89	\$1,005.85	\$1,811.00	\$0.00	\$4,225.00	\$30,117.04
<u>Net Gain or (Loss)</u>	\$24,203.97	\$474.15	\$3,959.65	\$5,770.65	\$6,976.85	<u>\$44,504.97</u>

Community Players of Salisbury

Balance Sheet

November 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</u> <u>Transfer</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$46,603.22	\$40,024.95	\$0.00	\$0.00	\$86,628.17
Building Fund Account	\$52,106.29	-\$9,278.72	\$0.00	\$0.00	\$42,827.57
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	\$98,709.51	\$30,746.23	\$0.00	\$0.00	\$129,455.74
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	<u>\$185,000.00</u>	<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>	 \$1,333,709.51	 \$30,746.23	 \$0.00	 \$0.00	 \$1,364,455.74
<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>\$1,235,282.88</u>	<u>\$30,746.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,266,029.11</u>