

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - July 31, 2023

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$96,894.48	\$950.00	\$97,844.48
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$94,894.48	\$950.00	\$95,844.48
Membership Dues	\$1,910.00	\$0.00	\$1,910.00
Grants / Endowments	\$15,356.19	\$0.00	\$15,356.19
Donations	\$12,413.94	\$3,598.00	\$16,011.94
Children's Workshop	\$0.00	\$1,000.00	\$1,000.00
Miscellaneous	\$4,548.12	\$0.00	\$4,548.12
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$34,228.25	\$4,598.00	\$38,826.25
Total Current Income	\$129,122.73	\$5,548.00	\$134,670.73
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$63,685.97	-\$684.33	\$63,001.64
Next Year Show Expenses	\$0.00	\$25.00	\$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	\$63,660.97	-\$659.33	\$63,001.64
Trash Collection	\$327.06	\$0.00	\$327.06
Telephone	\$1,582.39	\$161.09	\$1,743.48
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$3,196.03	\$391.15	\$3,587.18
Heating Expense	\$3,341.83	\$0.00	\$3,341.83
Maintenance	\$3,538.30	\$371.56	\$3,909.86
Security	\$556.20	\$0.00	\$556.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$2,859.08	\$287.80	\$3,146.88
Grants	\$0.00	\$6,911.21	\$6,911.21
Social Events	\$0.00	\$0.00	\$0.00
Tax Preparations	\$475.00	\$0.00	\$475.00
Membership	\$497.00	\$0.00	\$497.00
Equipment	\$2,952.10	\$473.33	\$3,425.43
Supplies	\$166.88	\$84.78	\$251.66
Lifetime Award	\$273.48	\$0.00	\$273.48
Scholarships	\$1,400.00	\$0.00	\$1,400.00
Grant Writing Consultant	\$2,200.00	\$1,000.00	\$3,200.00
Miscellaneous	<u>\$980.62</u>	<u>\$215.96</u>	<u>\$1,196.58</u>
Non-Show Expenses	\$33,049.97	\$9,896.88	\$42,946.85
Total All Expenses	\$96,710.94	\$9,237.55	\$105,948.49
Profit (Loss)	<u>\$32,411.79</u>	<u>-\$3,689.55</u>	<u>\$28,722.24</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - July 31, 2023

	<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	\$53,149.16	\$0.00	\$53,149.16
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$53,149.16	\$0.00	\$53,149.16
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$350.00	\$0.00	\$350.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Misc. Capital	\$229.00	\$0.00	\$229.00
Architect Fee	\$10,771.25	\$0.00	\$10,771.25
Building Permits	\$1,690.08	\$0.00	\$1,690.08
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Total All Expenses	\$13,040.33	\$0.00	\$13,040.33
Profit (Loss)	<u>\$40,108.83</u>	<u>\$0.00</u>	<u>\$40,108.83</u>

Community Players of Salisbury Shows Summary September 1, 2022 - July 31, 2023

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Little Women	Other Shows	Leading Ladies	Crimes of the Heart	Singin in the Rain	
Patron Ticket Sales	\$8,650.00	\$0.00	\$4,457.50	\$4,457.50	\$8,650.00	\$26,215.00
Ticket Sales	\$14,200.70	\$0.00	\$13,930.30	\$6,587.55	\$14,392.43	\$49,110.98
Box Office Ticket Sales	\$4,460.00	\$3,205.00	\$1,080.00	\$630.00	\$1,480.00	\$10,855.00
Program Advertising	\$3,145.00	\$400.00	\$1,683.00	\$1,683.00	\$3,269.00	\$10,180.00
Donations	\$0.00	\$3,598.00	\$0.00	\$0.00	\$0.00	\$3,598.00
Concessions Sales	\$601.00	\$51.00	\$436.00	\$292.50	\$603.00	\$1,983.50
Misc. Income	<u>\$559.00</u>	<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$668.00</u>	<u>\$1,275.00</u>
Total Income	\$31,615.70	\$7,302.00	\$21,586.80	\$13,650.55	\$29,062.43	\$103,217.48
Royalty/Script Expenses	\$3,869.28	\$0.00	\$1,464.00	\$960.00	\$4,237.08	\$10,530.36
Facility Rental	\$5,544.28	\$934.00	\$2,000.00	\$2,000.00	\$6,359.54	\$16,837.82
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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$11,300.00
Set Construction	\$2,081.44	\$263.07	\$931.38	\$824.38	\$1,320.44	\$5,420.71
Costumes	\$2,215.79	\$24.99	\$545.41	\$0.00	\$884.82	\$3,671.01
Props	\$0.00	\$0.00	\$187.53	\$234.57	\$175.72	\$597.82
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$237.75	\$237.75
Make-up	\$112.72	\$0.00	\$0.00	\$0.00	\$43.21	\$155.93
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$1,137.60	\$0.00	\$792.00	\$396.00	\$828.00	\$3,153.60
Publicity	\$1,918.86	\$580.00	\$2,069.85	\$2,049.59	\$1,802.33	\$8,420.63
Supplies	\$0.00	\$18.47	\$0.00	\$0.00	\$0.00	\$18.47
Gifts	\$0.00	\$115.00	\$182.15	\$142.35	\$440.44	\$879.94
Cast Party	\$578.19	\$137.66	\$589.60	\$454.04	\$435.35	\$2,194.84
Concessions Expenses	\$142.65	\$48.84	\$265.28	\$185.99	\$248.24	\$891.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,187.93	-\$4,187.93
Miscellaneous	<u>\$363.47</u>	<u>\$1,719.22</u>	<u>\$129.00</u>	<u>\$0.00</u>	<u>\$668.00</u>	<u>\$2,879.69</u>
Total Expenses	\$22,864.28	\$3,841.25	\$9,156.20	\$7,246.92	\$19,892.99	\$63,001.64
	\$8,751.42	\$3,460.75	\$12,430.60	\$6,403.63	\$9,169.44	<u>\$40,215.84</u>

Community Players of Salisbury
Balance Sheet
July 31, 2023

	<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	\$64,766.72	-\$3,689.55	\$0.00	\$0.00	\$61,077.17
Building Fund Account	\$63,359.46	\$0.00	\$0.00	\$0.00	\$63,359.46
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	\$128,126.18	-\$3,689.55	\$0.00	\$0.00	\$124,436.63
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
<u>Total Assests</u>	\$1,178,126.18	-\$3,689.55	\$0.00	\$0.00	\$1,174,436.63
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Net Worth</u>	\$1,178,126.18	-\$3,689.55	\$0.00	\$0.00	\$1,174,436.63