

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2025 - April 30, 2026

	<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	\$93,994.02	\$10,712.55	\$104,706.57
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$93,994.02	\$10,712.55	\$104,706.57
Membership Dues	\$1,435.00	\$0.00	\$1,435.00
Grants / Endowments	\$21,514.25	\$970.61	\$22,484.86
Donations	\$7,562.22	\$0.00	\$7,562.22
Miscellaneous	\$52.77	\$0.00	\$52.77
Children's Workshop	<u>\$0.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>
Non-Show Income	\$30,564.24	\$5,670.61	\$36,234.85
Total Current Income	\$124,558.26	\$16,383.16	\$140,941.42
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$37,596.64	\$3,133.14	\$40,729.78
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	\$37,596.64	\$3,133.14	\$40,729.78
Trash Collection	\$276.67	\$0.00	\$276.67
Telephone	\$1,285.40	\$189.80	\$1,475.20
Postage	\$232.00	\$4.68	\$236.68
Electricity	\$3,679.52	\$477.80	\$4,157.32
Heating Expense	\$2,748.00	\$515.60	\$3,263.60
Maintenance	\$6,216.38	\$170.00	\$6,386.38
Security	\$433.20	\$0.00	\$433.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$11,408.00	\$0.00	\$11,408.00
Newsletters	\$1,565.21	\$226.37	\$1,791.58
Copier	\$555.06	\$68.44	\$623.50
Equipment	\$1,721.55	\$0.00	\$1,721.55
Tax Preparations	\$400.00	\$0.00	\$400.00
Scholarships	\$450.00	\$0.00	\$450.00
Cleaning	\$300.00	\$200.00	\$500.00
Supplies	\$261.25	\$0.00	\$261.25
Lifetime Award	\$169.69	\$0.00	\$169.69
Miscellaneous	\$1,397.42	\$175.33	\$1,572.75
Grant Writing Consultant	\$2,200.00	\$400.00	\$2,600.00
Transfer to Capital Fund	<u>\$20,000.00</u>	\$0.00	<u>\$20,000.00</u>
Non-Show Expenses	\$55,359.35	\$2,428.02	\$57,787.37
Total All Expenses	\$92,955.99	\$5,561.16	\$98,517.15
Profit (Loss)	<u>\$31,602.27</u>	<u>\$10,822.00</u>	<u>\$42,424.27</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2025 - April 30, 2026

	<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	\$720.00	\$1,795.00	\$2,515.00
Interest Income	\$0.00	\$0.00	\$0.00
Capital Campaign Fund	\$30,978.00	\$0.00	\$30,978.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$31,698.00	\$1,795.00	\$33,493.00
<u>Expenses</u>			
Construction	\$1,061.96	\$0.00	\$1,061.96
Loan	\$4,493.58	\$713.37	\$5,206.95
Office Supplies	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$0.00	\$0.00	\$0.00
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Paving	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00	\$0.00
Carpet Replacement	\$0.00	\$0.00	\$0.00
Supplies	\$480.50	\$0.00	\$480.50
Fire Door	\$0.00	\$0.00	\$0.00
Concrete Pad	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Light System	\$11,585.91	\$0.00	\$11,585.91
Risers	\$0.00	\$0.00	\$0.00
Sound System	\$158.93	\$0.00	\$158.93
Hand Rails	\$6,703.31	\$0.00	\$6,703.31
Capital Fund	<u>\$30,978.00</u>	<u>\$0.00</u>	<u>\$30,978.00</u>
Total All Expenses	\$55,462.19	\$713.37	\$56,175.56
Profit (Loss)	<u>-\$23,764.19</u>	<u>\$1,081.63</u>	<u>-\$22,682.56</u>

**Community Players of Salisbury
Shows Summary
September 1, 2025 - April 30, 2026**

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Annie	Other Shows	Misery	Old Hams	1776	
Patron Ticket Sales	\$7,878.75	\$0.00	\$4,058.75	\$4,058.75	\$7,878.75	\$23,875.00
Advance Ticket Sales	\$34,460.01	\$8,199.39	\$9,826.62	\$9,226.55	\$0.00	\$61,712.57
Box Office Ticket Sales	\$1,735.00	\$1,480.00	\$140.00	\$325.00	\$0.00	\$3,680.00
Program Advertising	\$3,661.35	\$0.00	\$1,886.15	\$1,886.15	\$3,661.35	\$11,095.00
Concessions Sales	\$1,502.00	\$302.00	\$678.00	\$665.00	\$0.00	\$3,147.00
Bar Sales	\$0.00	\$100.00	\$805.00	\$496.00	\$0.00	\$1,401.00
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	\$50,737.11	\$10,081.39	\$17,394.52	\$16,657.45	\$11,540.10	\$106,410.57
Royalty/Script Expenses	\$5,764.38	\$815.85	\$1,811.00	\$900.00	\$4,225.00	\$13,516.23
Facility Rental	\$7,784.13	\$100.00	\$0.00	\$0.00	\$25.00	\$7,909.13
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	\$2,849.59	\$20.12	\$645.89	\$570.80	\$0.00	\$4,086.40
Costumes	\$1,312.56	\$0.00	\$461.78	\$169.59	\$0.00	\$1,943.93
Props	\$165.26	\$0.00	\$0.00	\$122.16	\$148.96	\$436.38
Lighting	\$0.00	\$0.00	\$69.35	\$0.00	\$0.00	\$69.35
Sound	\$82.65	\$0.00	\$0.00	\$0.00	\$0.00	\$82.65
Make-up	\$50.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50.68
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$2,394.00	\$0.00	\$412.50	\$580.80	\$0.00	\$3,387.30
Publicity	\$1,325.70	\$0.00	\$925.25	\$803.60	\$0.00	\$3,054.55
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$146.94	\$0.00	\$153.16	\$0.00	\$0.00	\$300.10
Cast Party	\$778.73	\$0.00	\$278.80	\$400.95	\$0.00	\$1,458.48
Concessions Expenses	\$822.15	\$42.00	\$219.33	\$280.75	\$0.00	\$1,364.23
Bar Expenses	\$0.00	\$60.00	\$372.00	\$436.80	\$0.00	\$868.80
Fundraising	\$0.00	\$360.00	\$440.00	\$240.00	\$0.00	\$1,040.00
Miscellaneous	<u>\$50.00</u>	<u>\$8,683.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,733.42</u>
Total Expenses	\$27,926.77	\$10,081.39	\$5,789.06	\$4,505.45	\$4,398.96	<u>\$52,701.63</u>
	\$22,810.34	\$0.00	\$11,605.46	\$12,152.00	\$7,141.14	\$53,708.94

Community Players of Salisbury
Balance Sheet
April 30, 2026

	<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	\$72,043.21	\$10,822.00	\$0.00	\$0.00	\$82,865.21
Building Fund Account	\$30,249.31	\$1,081.63	\$0.00	\$0.00	\$31,330.94
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	\$102,292.52	\$11,903.63	\$0.00	\$0.00	\$114,196.15
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>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Total Other Assests	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
<u>Total Assests</u>	\$1,202,292.52	\$11,903.63	\$0.00	\$0.00	\$1,214,196.15
<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	\$95,856.39	-\$191.48	\$0.00	\$0.00	\$95,664.91
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	\$95,856.39	-\$191.48	\$0.00	\$0.00	\$95,664.91
<u>Total Liabilities</u>	\$95,856.39	-\$191.48	\$0.00	\$0.00	\$95,664.91
<u>Net Worth</u>	<u>\$1,106,436.13</u>	<u>\$12,095.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,118,531.24</u>