

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2021 - October 31, 2021

	<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	\$17,060.20	\$8,110.00	\$25,170.20
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$17,060.20	\$8,110.00	\$25,170.20
Membership Dues	\$750.00	\$425.00	\$1,175.00
Grants / Endowments	\$2,000.00	\$0.00	\$2,000.00
Donations	\$4,900.00	\$530.00	\$5,430.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$7,650.00	\$955.00	\$8,605.00
Total Current Income	\$24,710.20	\$9,065.00	\$33,775.20
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$1,361.73	\$5,616.84	\$6,978.57
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	\$1,361.73	\$5,616.84	\$6,978.57
Trash Collection	\$75.00	\$0.00	\$75.00
Telephone	\$147.09	\$146.66	\$293.75
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$517.43	\$351.92	\$869.35
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$158.16	\$308.16	\$466.32
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$7,924.00	\$7,924.00
Newsletters	\$522.07	\$265.76	\$787.83
Social Event	\$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
Equipment	\$0.00	\$28.50	\$28.50
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$189.00</u>	<u>\$1,560.03</u>	<u>\$1,749.03</u>
Non-Show Expenses	\$1,803.75	\$10,585.03	\$12,388.78
Total All Expenses	\$3,165.48	\$16,201.87	\$19,367.35
Profit (Loss)	\$21,544.72	-\$7,136.87	\$14,407.85

Community Players of Salisbury Building Account Income & Expenses September 1, 2021 - October 31, 2021

	<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	\$15,000.00	\$0.00	\$15,000.00
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>	<u>\$0.00</u>
Total Building Income	\$15,000.00	\$0.00	\$15,000.00
<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	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintence	\$2,746.55	\$0.00	\$2,746.55
Misc. Capital	\$128.02	\$408.41	\$536.43
	\$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
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$2,874.57	 \$408.41	 \$3,282.98
 Profit (Loss)	 <u>\$12,125.43</u>	 <u>-\$408.41</u>	 <u>\$11,717.02</u>

**Community Players of Salisbury
Show Summary
September 1, 2021 - October 31, 2021**

	Show A Noises Off	Show B Other Shows	Show C Putnam Spelling	Show D Senior Follies	Show E Christ Superstar	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$4,928.00	\$0.00	\$4,928.00	\$2,957.00	\$6,899.00	\$19,712.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Program Advertising	\$1,563.20	\$50.00	\$1,563.00	\$938.00	\$2,189.00	\$6,303.20
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	<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	\$6,621.20	\$450.00	\$6,491.00	\$3,895.00	\$9,088.00	\$26,545.20
 <u>Expenses</u>						
Royalty/Script Expenses	\$881.73	\$0.00	\$0.00	\$0.00	\$4,482.74	\$5,364.47
Facility Rental	\$5,471.40	\$0.00	\$0.00	\$0.00	\$25.00	\$5,496.40
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	\$145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$145.44
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	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
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
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	\$6,978.57	\$0.00	\$0.00	\$0.00	\$4,507.74	\$11,486.31
 <u>Net Gain or (Loss)</u>	 <u>-\$357.37</u>	 <u>\$450.00</u>	 <u>\$6,491.00</u>	 <u>\$3,895.00</u>	 <u>\$4,580.26</u>	 <u>\$15,058.89</u>

Community Players of Salisbury
Balance Sheet
October 31, 2021

	<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	\$42,989.13	-\$7,136.87	\$0.00	\$0.00	\$35,852.26
Building Fund Account	\$26,104.03	-\$408.41	\$0.00	\$0.00	\$25,695.62
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	\$69,093.16	-\$7,545.28	\$0.00	\$0.00	\$61,547.88
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
	\$1,119,093.16	-\$7,545.28	\$0.00	\$0.00	\$1,111,547.88
<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>	<u>\$1,119,093.16</u>	<u>-\$7,545.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,111,547.88</u>