

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2021 - December 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	\$36,587.50	\$575.00	\$37,162.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$36,587.50	\$575.00	\$37,162.50
Membership Dues	\$1,400.00	\$75.00	\$1,475.00
Grants / Endowments	\$3,000.00	\$200.00	\$3,200.00
Education Fund	\$5,430.00	\$0.00	\$5,430.00
Donations	\$3,163.00	\$1,535.94	\$4,698.94
Miscellaneous	<u>\$29.74</u>	<u>\$0.00</u>	<u>\$29.74</u>
Non-Show Income	\$13,022.74	\$1,810.94	\$14,833.68
Total Current Income	\$49,610.24	\$2,385.94	\$51,996.18
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$16,803.31	\$5,159.54	\$21,962.85
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	\$16,803.31	\$5,159.54	\$21,962.85
Trash Collection	\$75.00	\$75.00	\$150.00
Telephone	\$440.41	\$146.66	\$587.07
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,170.58	\$313.03	\$1,483.61
Heating Expense	\$0.00	\$655.48	\$655.48
Maintenance	\$624.48	\$775.00	\$1,399.48
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,924.00	\$0.00	\$7,924.00
Newsletters	\$1,053.59	\$268.63	\$1,322.22
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$293.00	\$293.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$1,434.48	\$105.99	\$1,540.47
Supplies	\$576.00	-\$516.00	\$60.00
Lifetime Award	\$207.50	\$0.00	\$207.50
Miscellaneous	\$2,417.49	\$9.53	\$2,427.02
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$16,118.53	\$2,126.32	\$18,244.85
Total All Expenses	\$32,921.84	\$7,285.86	\$40,207.70
Profit (Loss)	\$16,688.40	-\$4,899.92	\$11,788.48

**Community Players of Salisbury
Building Account Income & Expenses
September 1, 2021 - December 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	\$0.00	<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
Maintenance	\$2,746.55	\$0.00	\$2,746.55
Misc. Capital	\$536.43	\$0.00	\$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
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$3,282.98	 \$0.00	 \$3,282.98
 Profit (Loss)	 <u>\$11,717.02</u>	 <u>\$0.00</u>	 <u>\$11,717.02</u>

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

	Show A	Show B	Show C	Show D	Show E	<u>Totals All</u>
	Noises Off	Other Shows	Putnam Spelling	Senior Follies	Christ Superstar	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$5,140.50	\$0.00	\$5,140.50	\$3,084.00	\$7,197.00	\$20,562.00
Season Ticket Sales	\$4,758.30	\$0.00	\$60.00	\$40.00	\$0.00	\$4,858.30
Box Office Ticket Sales	\$1,940.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$5,090.00
Program Advertising	\$1,850.55	\$50.00	\$1,850.55	\$1,110.55	\$2,591.55	\$7,453.20
Concessions Sales	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
Donations	\$0.00	\$3,513.00	\$0.00	\$0.00	\$0.00	\$3,513.00
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	\$13,913.35	\$6,713.00	\$7,051.05	\$4,234.55	\$9,788.55	\$41,700.50
<u>Expenses</u>						
Royalty/Script Expenses	\$881.73	\$0.00	\$5,161.49	\$0.00	\$4,482.74	\$10,525.96
Facility Rental	\$6,114.57	\$621.00	\$2,000.00	\$0.00	\$25.00	\$8,760.57
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	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Set Construction	\$892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$892.33
Costumes	\$376.78	\$0.00	\$0.00	\$0.00	\$0.00	\$376.78
Props	\$304.73	\$113.74	\$0.00	\$0.00	\$0.00	\$418.47
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	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Program Printing	\$445.00	\$30.00	\$0.00	\$0.00	\$0.00	\$475.00
Publicity	\$1,434.00	\$50.89	\$1,476.62	\$0.00	\$0.00	\$2,961.51
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$166.80	\$54.84	\$0.00	\$0.00	\$0.00	\$221.64
Cast Party	\$272.42	\$120.21	\$0.00	\$0.00	\$0.00	\$392.63
Concessions Expenses	\$112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$112.67
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103.00</u>
Total Expenses	\$11,081.03	\$2,243.68	\$8,638.11	\$0.00	\$4,507.74	\$26,470.56
<u>Net Gain or (Loss)</u>	<u>\$2,832.32</u>	<u>\$4,469.32</u>	<u>-\$1,587.06</u>	<u>\$4,234.55</u>	<u>\$5,280.81</u>	<u>\$15,229.94</u>

Community Players of Salisbury
Balance Sheet
December 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	\$38,132.81	-\$4,899.92	\$0.00	\$0.00	\$33,232.89
Building Fund Account	\$25,695.62	\$0.00	\$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	\$63,828.43	-\$4,899.92	\$0.00	\$0.00	\$58,928.51
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>	\$1,113,828.43	-\$4,899.92	\$0.00	\$0.00	\$1,108,928.51
<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>	\$1,113,828.43	-\$4,899.92	\$0.00	\$0.00	\$1,108,928.51