

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2021 - June 30, 2022

	<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	\$55,866.80	\$19,741.26	\$75,608.06
Next Year Show Income	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Show Income	\$57,866.80	\$19,741.26	\$77,608.06
Membership Dues	\$1,950.00	\$225.00	\$2,175.00
Grants / Endowments	\$10,674.33	\$2,000.00	\$12,674.33
Donations	\$6,203.94	\$780.00	\$6,983.94
Miscellaneous	\$123.11	\$0.00	\$123.11
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$18,951.38	\$3,005.00	\$21,956.38
Total Current Income	\$76,818.18	\$22,746.26	\$99,564.44
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$35,987.25	\$11,371.95	\$47,359.20
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	\$35,987.25	\$11,396.95	\$47,384.20
Trash Collection	\$225.00	\$75.00	\$300.00
Telephone	\$1,306.43	\$207.34	\$1,513.77
Postage	\$116.00	\$0.00	\$116.00
Electricity	\$3,479.49	\$307.71	\$3,787.20
Heating Expense	\$4,431.92	\$0.00	\$4,431.92
Maintenance	\$2,210.42	\$887.92	\$3,098.34
Security	\$417.35	\$135.00	\$552.35
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,924.00	\$0.00	\$7,924.00
Newsletters	\$2,417.82	\$558.49	\$2,976.31
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$475.00	\$0.00	\$475.00
Membership	\$293.00	\$0.00	\$293.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$1,813.75	\$0.00	\$1,813.75
Supplies	\$99.40	-\$25.00	\$74.40
Lifetime Award	\$207.50	\$0.00	\$207.50
Miscellaneous	\$2,949.55	\$3.00	\$2,952.55
Scholarships	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$29,426.63	\$2,149.46	\$31,576.09
Total All Expenses	\$65,413.88	\$13,546.41	\$78,960.29
Profit (Loss)	<u>\$11,404.30</u>	<u>\$9,199.85</u>	<u>\$20,604.15</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2021 - June 30, 2022

	<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	\$24,500.00	\$0.00	\$24,500.00
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	\$24,500.00	\$0.00	\$24,500.00
<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
Construction	\$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	\$8,445.93	\$0.00	\$8,445.93
Misc. Capital	\$536.43	\$0.00	\$536.43
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Maintenance	\$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	 \$8,982.36	 \$0.00	 \$8,982.36
 Profit (Loss)	 <u>\$15,517.64</u>	 <u>\$0.00</u>	 <u>\$15,517.64</u>

**Community Players of Salisbury
Shows Summary
September 1, 2021 - June 30, 2022**

	Show A Noises Off	Show B Other Shows	Show C Putnam Spelling	Show D Senior Follies	Show E Christ Superstar	Totals All Shows
Patron Ticket Sales	\$5,265.50	\$0.00	\$5,265.50	\$3,159.00	\$7,332.00	\$21,022.00
Season Ticket Sales	\$4,758.30	\$0.00	\$8,138.30	\$6,170.00	\$18,432.30	\$37,498.90
Box Office Ticket Sales	\$1,940.00	\$4,580.00	\$920.00	\$770.00	\$2,010.00	\$10,220.00
Program Advertising	\$1,910.30	\$250.00	\$1,910.30	\$1,146.20	\$2,674.00	\$7,890.80
Concessions Sales	\$224.00	\$0.00	\$0.00	\$163.00	\$436.00	\$823.00
Misc. Income	<u>\$0.00</u>	<u>\$4,893.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153.71</u>	<u>\$5,046.71</u>
Total Income	\$14,098.10	\$9,723.00	\$16,234.10	\$11,408.20	\$31,038.01	\$82,501.41
Royalty/Script Expenses	\$881.73	\$0.00	\$5,205.38	\$101.40	\$4,507.74	\$10,696.25
Facility Rental	\$6,114.57	\$1,080.00	\$2,000.00	\$2,000.00	\$6,209.18	\$17,403.75
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	\$150.00	\$0.00	\$4,500.00	\$5,800.00
Set Construction	\$892.33	\$39.20	\$319.96	\$71.55	\$569.66	\$1,892.70
Costumes	\$376.78	\$272.20	\$0.00	\$0.00	\$1,395.92	\$2,044.90
Props	\$304.73	\$0.00	\$398.53	\$0.00	\$204.77	\$908.03
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Sound	\$0.00	\$23.25	\$5.79	\$0.00	\$75.08	\$104.12
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$80.00	\$0.00	\$0.00	\$0.00	\$20.00	\$100.00
Program Printing	\$445.00	\$338.41	\$440.00	\$497.77	\$650.00	\$2,371.18
Publicity	\$1,434.00	\$50.89	\$2,306.33	\$1,649.75	\$896.00	\$6,336.97
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$166.80	\$142.27	\$194.80	\$161.10	\$0.00	\$664.97
Cast Party	\$323.16	\$256.67	\$493.80	\$90.47	\$775.30	\$1,939.40
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>\$339.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$492.00</u>
Total Expenses	\$11,131.77	\$3,455.89	\$11,853.59	\$4,572.04	\$20,853.65	\$51,866.94
	\$2,966.33	\$6,267.11	\$4,380.51	\$6,836.16	\$10,184.36	<u>\$30,634.47</u>

Community Players of Salisbury
Balance Sheet
June 30, 2022

	<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	\$38,278.71	\$9,199.85	\$0.00	\$0.00	\$47,478.56
Building Fund Account	\$29,496.24	\$0.00	\$0.00	\$0.00	\$29,496.24
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	\$67,774.95	\$9,199.85	\$0.00	\$0.00	\$76,974.80
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>	\$1,117,774.95	\$9,199.85	\$0.00	\$0.00	\$1,126,974.80
<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>\$1,117,774.95</u>	<u>\$9,199.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,126,974.80</u>