

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2022 - February 28, 2023

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<b><u>Income</u></b>			
Prior Year Show Income	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$58,353.20	\$15,615.80	\$73,969.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$56,353.20	\$15,615.80	\$71,969.00
Membership Dues	\$1,650.00	\$175.00	\$1,825.00
Grants / Endowments	\$7,016.84	\$0.00	\$7,016.84
Donations	\$4,693.13	\$100.00	\$4,793.13
Miscellaneous	\$957.92	\$24.20	\$982.12
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Income</b>	\$14,317.89	\$299.20	\$14,617.09
<b>Total Current Income</b>	\$70,671.09	\$15,915.00	\$86,586.09
<b><u>Expenses</u></b>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$31,376.52	\$3,685.83	\$35,062.35
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>
<b>Show Expenses</b>	\$31,351.52	\$3,685.83	\$35,037.35
Trash Collection	\$165.02	\$81.02	\$246.04
Telephone	\$780.52	\$160.53	\$941.05
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$1,592.93	\$346.24	\$1,939.17
Heating Expense	\$1,969.18	\$0.00	\$1,969.18
Maintenance	\$1,412.40	\$0.00	\$1,412.40
Security	\$278.10	\$0.00	\$278.10
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$1,439.79	\$0.00	\$1,439.79
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$293.00	\$0.00	\$293.00
Merchandise Expense	\$113.91	\$0.00	\$113.91
Equipment	\$844.82	\$500.00	\$1,344.82
Supplies	\$75.00	\$0.00	\$75.00
Lifetime Award	\$273.48	\$0.00	\$273.48
Miscellaneous	\$495.88	\$208.00	\$703.88
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$18,438.03	\$1,295.79	\$19,733.82
<b>Total All Expenses</b>	\$49,789.55	\$4,981.62	\$54,771.17
<b>Profit (Loss)</b>	<b>\$20,881.54</b>	<b>\$10,933.38</b>	<b>\$31,814.92</b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2022 - February 28, 2023

	<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>
<b><u>Income</u></b>			
Building Income			
Building Donations	\$200.00	\$379.00	\$579.00
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	\$200.00	\$379.00	\$579.00
<b><u>Expenses</u></b>			
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	\$0.00	\$0.00	\$0.00
Architect	\$9,758.00	\$1,013.25	\$10,771.25
Building Permits	\$1,690.08	\$0.00	\$1,690.08
Misc. Capital	\$229.48	\$0.00	\$229.48
	\$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	 \$12,027.56	 \$1,013.25	 \$13,040.81
 <b>Profit (Loss)</b>	 <b>-\$11,827.56</b>	 <b>-\$634.25</b>	 <b><u>-\$12,461.81</u></b>

**Community Players of Salisbury  
Shows Summary  
September 1, 2022 - February 28, 2023**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Totals All Shows</b>
	<b>Little Women</b>	<b>Other Shows</b>	<b>Leading Ladies</b>	<b>Crimes of the Heart</b>	<b>Singin in the Rain</b>	
Patron Ticket Sales	\$8,650.00	\$0.00	\$4,457.50	\$4,457.50	\$8,650.00	\$26,215.00
Season Ticket Sales	\$14,200.00	\$0.00	\$13,930.30	\$580.50	\$580.50	\$29,291.30
Box Office Ticket Sales	\$4,460.00	\$1,955.00	\$1,080.00	\$0.00	\$0.00	\$7,495.00
Program Advertising	\$3,145.00	\$150.00	\$1,683.00	\$1,683.00	\$3,269.00	\$9,930.00
Concessions Sales	\$601.00	\$900.00	\$436.00	\$0.00	\$0.00	\$1,937.00
Misc. Income	<u>\$559.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$559.00</u>
<b>Total Income</b>	<b>\$31,615.00</b>	<b>\$3,005.00</b>	<b>\$21,586.80</b>	<b>\$6,721.00</b>	<b>\$12,499.50</b>	<b>\$75,427.30</b>
Royalty/Script Expenses	\$4,194.28	\$0.00	\$1,464.00	\$960.00	\$0.00	\$6,618.28
Facility Rental	\$5,544.28	\$409.00	\$2,000.00	\$0.00	\$25.00	\$7,978.28
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	\$0.00	\$4,900.00
Set Construction	\$2,081.44	\$0.00	\$828.36	\$0.00	\$0.00	\$2,909.80
Costumes	\$2,215.79	\$24.99	\$539.42	\$0.00	\$0.00	\$2,780.20
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	\$112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$112.72
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$1,137.60	\$0.00	\$792.00	\$0.00	\$0.00	\$1,929.60
Publicity	\$1,918.86	\$280.00	\$2,069.85	\$69.60	\$69.61	\$4,407.92
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$182.15	\$0.00	\$0.00	\$182.15
Cast Party	\$578.19	\$137.66	\$527.15	\$0.00	\$0.00	\$1,243.00
Concessions Expenses	\$142.65	\$0.00	\$265.28	\$0.00	\$0.00	\$407.93
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$363.47</u>	<u>\$1,100.00</u>	<u>\$129.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,592.47</u>
<b>Total Expenses</b>	<b>\$23,189.28</b>	<b>\$1,951.65</b>	<b>\$8,797.21</b>	<b>\$1,029.60</b>	<b>\$94.61</b>	<b>\$35,062.35</b>
	<b><u>\$8,425.72</u></b>	<b><u>\$1,053.35</u></b>	<b><u>\$12,789.59</u></b>	<b><u>\$5,691.40</u></b>	<b><u>\$12,404.89</u></b>	<b><u>\$40,364.95</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**February 28, 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$60,867.28	\$10,933.38	\$0.00	\$0.00	\$71,800.66
Building Fund Account	\$11,423.55	-\$634.25	\$0.00	\$0.00	\$10,789.30
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$72,290.83</b>	<b>\$10,299.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,589.96</b>
<b>Other Assets</b>					
5109 Nutters Cross Rd	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>Total Other Assests</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,572,290.83</b>	<b>\$10,299.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582,589.96</b>
<b><u>Liabilities</u></b>					
<b>Current Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Total Liabilities</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Net Worth</u></b>	<b><u>\$1,572,290.83</u></b>	<b><u>\$10,299.13</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,582,589.96</u></b>