

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2022 - March 31, 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	\$73,969.00	\$0.00	\$73,969.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$71,969.00	\$0.00	\$71,969.00
Membership Dues	\$1,825.00	\$0.00	\$1,825.00
Grants / Endowments	\$7,016.84	\$4,868.87	\$11,885.71
Donations	\$4,793.13	\$0.00	\$4,793.13
Miscellaneous	\$982.12	\$0.00	\$982.12
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Income</b>	\$14,617.09	\$4,868.87	\$19,485.96
<b>Total Current Income</b>	\$86,586.09	\$4,868.87	\$91,454.96
<b><u>Expenses</u></b>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$35,052.35	\$2,913.36	\$37,965.71
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>	\$35,027.35	\$2,913.36	\$37,940.71
Trash Collection	\$246.04	\$0.00	\$246.04
Telephone	\$941.05	\$160.53	\$1,101.58
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$1,939.17	\$345.25	\$2,284.42
Heating Expense	\$1,969.18	\$709.92	\$2,679.10
Maintenance	\$1,412.40	\$0.00	\$1,412.40
Security	\$278.10	\$143.10	\$421.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$1,439.79	\$568.95	\$2,008.74
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$368.00	\$0.00	\$368.00
Merchandise Expense	\$113.91	\$0.00	\$113.91
Equipment	\$1,344.82	\$280.99	\$1,625.81
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$273.48	\$0.00	\$273.48
Miscellaneous	\$703.88	\$5.00	\$708.88
Grant Writing Consultant	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
<b>Non-Show Expenses</b>	\$19,733.82	\$2,613.74	\$22,347.56
<b>Total All Expenses</b>	\$54,761.17	\$5,527.10	\$60,288.27
<b>Profit (Loss)</b>	<b><u>\$31,824.92</u></b>	<b><u>-\$658.23</u></b>	<b><u>\$31,166.69</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - March 31, 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>			
Building Income			
Building Donations	\$579.00	\$0.00	\$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
Rentals	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$579.00	\$0.00	\$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	\$10,771.25	\$0.00	\$10,771.25
Building Permits	\$1,690.08	\$0.00	\$1,690.08
Maintenance	\$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	 \$13,040.81	 \$0.00	 \$13,040.81
 <b>Profit (Loss)</b>	 <b><u>-\$12,461.81</u></b>	 <b><u>\$0.00</u></b>	 <b><u>-\$12,461.81</u></b>

**Community Players of Salisbury  
Shows Summary  
September 1, 2022 - March 31, 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	\$14,200.70	\$0.00	\$13,930.30	\$580.50	\$580.50	\$29,292.00
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	\$0.00	\$436.00	\$0.00	\$0.00	\$1,037.00
Misc. Income	<u>\$559.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,459.00</u>
<b>Total Income</b>	<b>\$31,615.70</b>	<b>\$3,005.00</b>	<b>\$21,586.80</b>	<b>\$6,721.00</b>	<b>\$12,499.50</b>	<b>\$75,428.00</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	\$2,000.00	\$25.00	\$9,978.28
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	\$940.38	\$544.37	\$0.00	\$3,566.19
Costumes	\$2,215.79	\$24.99	\$545.41	\$0.00	\$0.00	\$2,786.19
Props	\$0.00	\$0.00	\$187.53	\$0.00	\$0.00	\$187.53
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	\$589.60	\$0.00	\$0.00	\$1,305.45
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>\$9,165.20</b>	<b>\$3,573.97</b>	<b>\$94.61</b>	<b>\$37,974.71</b>
	<b>\$8,426.42</b>	<b>\$1,053.35</b>	<b>\$12,421.60</b>	<b>\$3,147.03</b>	<b>\$12,404.89</b>	<b><u>\$37,453.29</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**March 31, 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$71,800.66	-\$658.23	\$0.00	\$0.00	\$71,142.43
Building Fund Account	\$10,789.30	\$0.00	\$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>\$82,589.96</b>	<b>-\$658.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,931.73</b>
<b>Other Assets</b>					
5109 Nutters Cross Road	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Assets	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,632,589.96</b>	<b>-\$658.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631,931.73</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>\$1,632,589.96</b>	<b>-\$658.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631,931.73</b>