

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - April 30, 2023

	<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	-\$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>
Show Income	\$71,969.00	\$0.00	\$71,969.00
Membership Dues	\$1,825.00	\$0.00	\$1,825.00
Grants / Endowments	\$11,885.71	\$0.00	\$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>
Non-Show Income	\$19,485.96	\$0.00	\$19,485.96
Total Current Income	\$91,454.96	\$0.00	\$91,454.96
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$37,965.71	\$5,381.77	\$43,347.48
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	\$37,940.71	\$5,381.77	\$43,322.48
Trash Collection	\$246.04	\$0.00	\$246.04
Telephone	\$1,101.58	\$160.27	\$1,261.85
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$2,284.42	\$348.37	\$2,632.79
Heating Expense	\$2,679.10	\$662.73	\$3,341.83
Maintenance	\$1,412.40	\$609.00	\$2,021.40
Security	\$421.20	\$0.00	\$421.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$2,008.74	\$282.22	\$2,290.96
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$368.00	\$0.00	\$368.00
Equipment	\$1,625.81	\$1,015.46	\$2,641.27
Supplies	\$113.91	\$0.00	\$113.91
Lifetime Award	\$273.48	\$0.00	\$273.48
Scholarships	\$400.00	\$1,000.00	\$1,400.00
Grant Writing Consultant	\$0.00	\$600.00	\$600.00
Miscellaneous	<u>\$708.88</u>	<u>\$5.00</u>	<u>\$713.88</u>
Non-Show Expenses	\$22,347.56	\$4,683.05	\$27,030.61
Total All Expenses	\$60,288.27	\$10,064.82	\$70,353.09
Profit (Loss)	<u>\$31,166.69</u>	<u>-\$10,064.82</u>	<u>\$21,101.87</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - April 30, 2023

	<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	\$579.00	\$50,958.42	\$51,537.42
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	\$579.00	\$50,958.42	\$51,537.42
<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	\$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
	\$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
 Profit (Loss)	 <u>-\$12,461.81</u>	 <u>\$50,958.42</u>	 <u>\$38,496.61</u>

Community Players of Salisbury Shows Summary September 1, 2022 - April 30, 2023

	Show A Little Women	Show B Other Shows	Show C Leading Ladies	Show D Crimes of the Heart	Show E Singin in the Rain	Totals All Shows
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>
Total Income	\$31,615.70	\$3,005.00	\$21,586.80	\$6,721.00	\$12,499.50	\$75,428.00
Royalty/Script Expenses	\$3,869.28	\$0.00	\$1,464.00	\$960.00	\$4,033.40	\$10,326.68
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	\$931.38	\$615.03	\$0.00	\$3,627.85
Costumes	\$2,215.79	\$24.99	\$545.41	\$0.00	\$0.00	\$2,786.19
Props	\$0.00	\$0.00	\$187.53	\$166.87	\$0.00	\$354.40
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	\$1,505.44	\$69.61	\$5,843.76
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>
Total Expenses	\$22,864.28	\$1,951.65	\$9,156.20	\$5,247.34	\$4,128.01	\$43,347.48
	\$8,751.42	\$1,053.35	\$12,430.60	\$1,473.66	\$8,371.49	<u>\$32,080.52</u>

Community Players of Salisbury
Balance Sheet
April 30, 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>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$71,142.43	-\$10,064.82	\$0.00	\$0.00	\$61,077.61
Building Fund Account	\$10,789.30	\$50,958.42	\$0.00	\$0.00	\$61,747.72
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	\$81,931.73	\$40,893.60	\$0.00	\$0.00	\$122,825.33
Other Assets					
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
<u>Total Assests</u>	\$1,631,931.73	\$40,893.60	\$0.00	\$0.00	\$1,672,825.33
<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>	\$1,631,931.73	\$40,893.60	\$0.00	\$0.00	\$1,672,825.33