

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2023 - October 31, 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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$23,880.00	\$8,056.00	\$31,936.00
Next Year Show Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Show Income	\$24,880.00	\$8,056.00	\$32,936.00
Membership Dues	\$860.00	\$300.00	\$1,160.00
Grants / Endowments	\$5,775.00	\$4,024.90	\$9,799.90
Donations	\$3,140.40	\$200.00	\$3,340.40
Miscellaneous	<u>\$46.46</u>	<u>\$35.00</u>	<u>\$81.46</u>
Non-Show Income	\$9,821.86	\$4,559.90	\$14,381.76
Total Current Income	\$34,701.86	\$12,615.90	\$47,317.76
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$3,358.01	\$10,942.42	\$14,300.43
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	\$3,358.01	\$10,942.42	\$14,300.43
Trash Collection	\$81.02	\$0.00	\$81.02
Telephone	\$161.06	\$161.80	\$322.86
Postage	\$66.00	\$132.00	\$198.00
Electricity	\$668.34	\$354.34	\$1,022.68
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$565.91	\$270.78	\$836.69
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$9,037.00	\$9,037.00
Newsletters	\$290.24	\$0.00	\$290.24
Copier	\$486.42	\$78.22	\$564.64
Equipment	\$374.64	\$0.00	\$374.64
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Cleaning	\$0.00	\$260.00	\$260.00
Supplies	\$258.74	\$0.00	\$258.74
Lifetime Award	\$0.00	\$16.00	\$16.00
Miscellaneous	\$96.45	\$93.70	\$190.15
Grant Writing Consultant	<u>\$400.00</u>	<u>\$600.00</u>	<u>\$1,000.00</u>
Non-Show Expenses	\$3,643.82	\$11,003.84	\$14,647.66
Total All Expenses	\$7,001.83	\$21,946.26	\$28,948.09
Profit (Loss)	\$27,700.03	-\$9,330.36	\$18,369.67

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2023 - October 31, 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	\$52,225.50	\$0.00	\$52,225.50
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	\$52,225.50	\$0.00	\$52,225.50
<u>Expenses</u>			
Construction	\$5,302.69	\$0.00	\$5,302.69
Parking Lot	\$50,626.05	\$1,521.25	\$52,147.30
Loan	\$1,426.74	\$0.00	\$1,426.74
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	\$258.45	\$0.00	\$258.45
Maintence	\$0.00	\$0.00	\$0.00
Misc. Capital	\$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	\$57,613.93	\$1,521.25	\$59,135.18
Profit (Loss)	<u>-\$5,388.43</u>	<u>-\$1,521.25</u>	<u>-\$6,909.68</u>

Community Players of Salisbury
Show Summary
September 1, 2023 - October 31, 2023

	Show A Pippin	Show B Other Shows	Show C Rumors	Show D a Masha,Spik	Show E Kiss Me, Kate	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$7,031.00	\$0.00	\$3,621.50	\$3,621.50	\$7,031.00	\$21,305.00
Advance Ticket Sales	\$198.00	\$0.00	\$180.00	\$198.00	\$198.00	\$774.00
Box Office Ticket Sales	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
Program Advertising	\$3,041.00	\$150.00	\$1,566.00	\$1,566.00	\$3,041.00	\$9,364.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00
Grants	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Total Income	\$10,270.00	\$4,230.00	\$5,367.50	\$5,385.50	\$10,270.00	\$35,523.00
<u>Expenses</u>						
Royalty/Script Expenses	\$4,525.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$5,700.00
Facility Rental	\$5,707.76	\$1,683.00	\$0.00	\$0.00	\$0.00	\$7,390.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$870.91	\$1,442.54	\$0.00	\$0.00	\$0.00	\$2,313.45
Costumes	\$0.00	\$186.41	\$0.00	\$0.00	\$0.00	\$186.41
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	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$875.00	\$1,241.90	\$0.00	\$0.00	\$0.00	\$2,116.90
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$0.00	\$64.91	\$0.00	\$0.00	\$0.00	\$64.91
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<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 Expenses	\$11,978.67	\$5,371.76	\$1,175.00	\$0.00	\$0.00	\$18,525.43
<u>Net Gain or (Loss)</u>	<u>-\$1,708.67</u>	<u>-\$1,141.76</u>	<u>\$4,192.50</u>	<u>\$5,385.50</u>	<u>\$10,270.00</u>	<u>\$16,997.57</u>

Community Players of Salisbury
Balance Sheet
October 31, 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	\$72,822.29	-\$9,330.36	\$0.00	\$0.00	\$63,491.93
Building Fund Account	\$158,859.10	-\$1,521.25	\$0.00	\$0.00	\$157,337.85
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	\$231,681.39	-\$10,851.61	\$0.00	\$0.00	\$220,829.78
 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
	\$1,281,681.39	-\$10,851.61	\$0.00	\$0.00	\$1,270,829.78
 <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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Total Liabilities</u>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
 <u>Net Worth</u>	 <u>\$1,181,681.39</u>	 <u>-\$10,851.61</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,170,829.78</u>