

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2023 - April 30, 2024

	<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	\$66,579.08	\$7,951.55	\$74,530.63
Next Year Show Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Show Income	\$67,579.08	\$7,951.55	\$75,530.63
Membership Dues	\$1,510.00	\$0.00	\$1,510.00
Grants / Endowments	\$16,650.86	\$907.23	\$17,558.09
Donations	\$6,150.08	\$200.00	\$6,350.08
Miscellaneous	\$498.46	\$0.00	\$498.46
Children's Workshop	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Non-Show Income	\$24,809.40	\$2,607.23	\$27,416.63
Total Current Income	\$92,388.48	\$10,558.78	\$102,947.26
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$40,596.14	\$1,674.75	\$42,270.89
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	\$40,596.14	\$1,674.75	\$42,270.89
Trash Collection	\$243.06	\$0.00	\$243.06
Telephone	\$1,141.25	\$164.68	\$1,305.93
Postage	\$3,172.43	\$139.00	\$3,311.43
Electricity	\$2,940.10	\$377.80	\$3,317.90
Heating Expense	\$1,590.15	\$745.78	\$2,335.93
Maintenance	\$4,090.34	\$170.00	\$4,260.34
Security	\$405.00	\$0.00	\$405.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$2,017.74	\$277.48	\$2,295.22
Copier	\$991.83	\$55.77	\$1,047.60
Equipment	\$1,002.29	\$62.54	\$1,064.83
Tax Preparations	\$0.00	\$0.00	\$0.00
Cleaning	\$910.00	\$130.00	\$1,040.00
Supplies	\$322.25	\$0.00	\$322.25
Miscellaneous	\$863.50	\$59.58	\$923.08
Scholarships	\$16.00	\$1,000.00	\$1,016.00
Memberships	\$400.00	\$0.00	\$400.00
Grant Writing Consultant	<u>\$3,800.00</u>	<u>\$400.00</u>	<u>\$4,200.00</u>
Non-Show Expenses	\$33,002.94	\$3,582.63	\$36,585.57
Total All Expenses	\$73,599.08	\$5,257.38	\$78,856.46
Profit (Loss)	<u>\$18,789.40</u>	<u>\$5,301.40</u>	<u>\$24,090.80</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2023 - April 30, 2024

	<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	\$96,929.50	\$710.00	\$97,639.50
Building Grants	\$25,000.00	\$6,435.00	\$31,435.00
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	\$121,929.50	\$7,145.00	\$129,074.50
<u>Expenses</u>			
Construction	\$404.77	\$0.00	\$404.77
Parking Lot	\$183,431.83	\$0.00	\$183,431.83
Loan	\$4,993.59	\$713.37	\$5,706.96
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$5,104.99	\$0.00	\$5,104.99
Plumbing Repairs	\$2,875.00	\$0.00	\$2,875.00
Floor	\$21,374.00	\$0.00	\$21,374.00
Gutters	\$2,742.60	\$0.00	\$2,742.60
Architect	\$47.51	\$0.00	\$47.51
Carpet Replacement	\$1,432.42	\$0.00	\$1,432.42
Supplies	\$258.45	\$0.00	\$258.45
Sign Repair	\$150.00	\$0.00	\$150.00
Concrete Pad	\$0.00	\$3,850.00	\$3,850.00
	\$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	\$222,815.16	\$4,563.37	\$227,378.53
Profit (Loss)	<u>-\$100,885.66</u>	<u>\$2,581.63</u>	<u>-\$98,304.03</u>

Community Players of Salisbury Shows Summary September 1, 2023 - April 30, 2024

	Show A Pippin	Show B Other Shows	Show C Rumors	Show D ia,Masha & Spike	Show E Kiss Me, Kate	Totals All Shows
Patron Ticket Sales	\$9,258.00	\$0.00	\$4,769.50	\$4,769.50	\$9,258.00	\$28,055.00
Season Ticket Sales	\$11,153.82	\$0.00	\$12,878.05	\$7,343.55	\$270.00	\$31,645.42
Box Office Ticket Sales	\$1,225.00	\$2,190.00	\$730.00	\$370.00	\$0.00	\$4,515.00
Program Advertising	\$3,041.00	\$300.00	\$1,566.00	\$1,691.00	\$3,041.40	\$9,639.40
Concessions Sales	\$445.00	\$100.00	\$398.00	\$283.00	\$0.00	\$1,226.00
Misc. Income	\$0.00	\$400.00	\$117.00	\$0.00	\$0.00	\$517.00
Grants	<u>\$0.00</u>	<u>\$5,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,375.00</u>
Total Income	\$25,122.82	\$8,365.00	\$20,458.55	\$14,457.05	\$12,569.40	\$75,597.82
Royalty/Script Expenses	\$4,584.32	\$0.00	\$1,351.05	\$1,641.00	\$5,984.95	\$13,561.32
Facility Rental	\$6,316.32	\$1,709.00	\$2,000.00	\$2,000.00	\$0.00	\$12,025.32
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	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
Set Construction	\$2,444.99	\$1,606.59	\$1,027.86	\$716.43	\$0.00	\$5,795.87
Costumes	\$774.31	\$186.41	\$19.24	\$0.00	\$0.00	\$979.96
Props	\$0.00	\$0.00	\$141.63	\$0.00	\$0.00	\$141.63
Lighting	\$286.17	\$0.00	\$79.75	\$0.00	\$0.00	\$365.92
Sound	\$90.45	\$753.00	\$0.00	\$0.00	\$0.00	\$843.45
Make-up	\$0.00	\$0.00	\$14.88	\$0.00	\$0.00	\$14.88
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$720.00	\$0.00	\$525.00	\$484.00	\$0.00	\$1,729.00
Publicity	\$1,518.32	\$1,291.70	\$703.23	\$915.99	\$0.00	\$4,429.24
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$56.16	\$0.00	\$0.00	\$56.16
Cast Party	\$0.00	\$153.70	\$136.74	\$427.34	\$0.00	\$717.78
Concessions Expenses	\$213.96	\$103.91	\$98.36	\$113.13	\$0.00	\$529.36
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>
Total Expenses	\$21,998.84	\$5,804.31	\$6,409.90	\$6,297.89	\$5,984.95	\$46,495.89
	\$3,123.98	\$2,560.69	\$14,048.65	\$8,159.16	\$6,584.45	<u>\$29,101.93</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	\$63,910.66	\$5,301.40	\$0.00	\$0.00	\$69,212.06
Building Fund Account	\$63,261.87	\$2,581.63	\$0.00	\$0.00	\$65,843.50
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	\$127,172.53	\$7,883.03	\$0.00	\$0.00	\$135,055.56
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>	\$1,177,172.53	\$7,883.03	\$0.00	\$0.00	\$1,185,055.56
<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>	\$1,077,172.53	\$7,883.03	\$0.00	\$0.00	\$1,085,055.56