

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - March 31, 2025

	<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	\$65,838.43	\$625.00	\$66,463.43
Next Year Show Income	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Show Income	\$65,838.43	\$1,125.00	\$66,963.43
Membership Dues	\$1,850.00	\$0.00	\$1,850.00
Grants / Endowments	\$19,195.25	\$0.00	\$19,195.25
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	-\$300.00	\$0.00	-\$300.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$20,745.25	\$0.00	\$20,745.25
Total Current Income	\$86,583.68	\$1,125.00	\$87,708.68
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$33,128.63	\$2,821.88	\$35,950.51
Next Year Show Expenses	-\$25.00	\$0.00	-\$25.00
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	\$33,103.63	\$2,821.88	\$35,925.51
Trash Collection	\$261.76	\$0.00	\$261.76
Telephone	\$1,018.70	\$178.34	\$1,197.04
Postage	\$0.00	\$146.00	\$146.00
Electricity	\$3,037.64	\$456.91	\$3,494.55
Heating Expense	\$2,477.58	\$851.35	\$3,328.93
Maintenance	\$4,538.26	\$137.75	\$4,676.01
Security	\$279.48	\$139.74	\$419.22
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,341.00	\$0.00	\$10,341.00
Newsletters	\$1,817.67	\$234.61	\$2,052.28
Copier	\$566.52	\$0.00	\$566.52
Equipment	\$529.03	\$1,197.93	\$1,726.96
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$415.00	\$0.00	\$415.00
Cleaning	\$930.00	\$520.00	\$1,450.00
Supplies	\$241.37	\$78.34	\$319.71
Miscellaneous	\$1,885.09	\$77.71	\$1,962.80
Grant Writing Consultant	\$2,000.00	\$400.00	\$2,400.00
Loan to Building Fund	<u>\$0.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>
Non-Show Expenses	\$30,399.10	\$21,918.68	\$52,317.78
Total All Expenses	\$63,502.73	\$24,740.56	\$88,243.29
Profit (Loss)	<u>\$23,080.95</u>	<u>-\$23,615.56</u>	<u>-\$534.61</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - March 31, 2025

	<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	\$66,062.50	\$0.00	\$66,062.50
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,735.23	\$0.00	\$4,735.23
Interest Income	\$0.00	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00
Loan from Current Fund	\$0.00	\$17,500.00	\$17,500.00
Total Building Income	\$70,797.73	\$17,500.00	\$88,297.73
 <u>Expenses</u>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$4,550.00	\$0.00	\$4,550.00
Loan	\$4,280.22	\$713.37	\$4,993.59
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	\$8,633.38	\$654.37	\$9,287.75
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Architect	\$11,840.36	\$0.00	\$11,840.36
Building Permits	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Roof Repair	\$0.00	\$36,550.00	\$36,550.00
Fire Door	\$6,435.00	\$0.00	\$6,435.00
Stage	\$6,823.70	\$0.00	\$6,823.70
Chairs	\$7,611.78	\$0.00	\$7,611.78
Light System	\$19,900.92	\$0.00	\$19,900.92
Risers	\$30,081.03	\$0.00	\$30,081.03
Sound System	\$11,870.95	\$0.00	\$11,870.95
Misc	<u>\$891.92</u>	<u>\$0.00</u>	<u>\$891.92</u>
Total All Expenses	\$113,431.81	\$37,917.74	\$151,349.55
Profit (Loss)	<u>-\$42,634.08</u>	<u>-\$20,417.74</u>	<u>-\$63,051.82</u>

Community Players of Salisbury

Shows Summary

September 1, 2024 - March 31, 2025

	Show A	Show B	Show C	Show D	Show E	
	Guys & Dolls	Other Shows	A Few Good Men	I Hate Hamlet	Importance of Being Ernest	Totals All Shows
Patron Ticket Sales	\$8,760.00	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$21,900.00
Season Ticket Sales	\$16,210.18	\$0.00	\$12,002.78	\$0.00	\$0.00	\$28,212.96
Box Office Ticket Sales	\$1,405.00	\$2,166.69	\$545.00	\$0.00	\$0.00	\$4,116.69
Program Advertising	\$3,190.32	\$0.00	\$1,595.16	\$1,595.16	\$1,595.16	\$7,975.80
Concessions Sales	\$640.50	\$0.00	\$732.00	\$0.00	\$0.00	\$1,372.50
Grants	\$0.00	\$0.00	\$530.21	\$0.00	\$0.00	\$530.21
Misc. Income	<u>\$1,000.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
Total Income	\$31,206.00	\$5,666.69	\$19,785.15	\$5,975.16	\$5,975.16	\$64,108.16
Royalty/Script Expenses	\$3,864.63	\$555.63	\$1,554.55	\$1,067.00	\$142.55	\$7,184.36
Facility Rental	\$6,092.38	\$300.00	\$0.00	\$0.00	\$0.00	\$6,392.38
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	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Set Construction	\$2,581.06	\$817.91	\$376.59	\$430.70	\$0.00	\$4,206.26
Costumes	\$2,322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.87
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$0.00	\$236.41
Lighting	\$0.00	\$0.00	\$235.47	\$91.63	\$0.00	\$327.10
Sound	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Program Printing	\$1,137.50	\$0.00	\$600.00	\$0.00	\$0.00	\$1,737.50
Publicity	\$1,298.50	\$87.35	\$1,340.50	\$0.00	\$0.00	\$2,726.35
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$176.52
Cast Party	\$0.00	\$128.26	\$0.00	\$0.00	\$0.00	\$128.26
Concessions Expenses	\$369.22	\$0.00	\$301.48	\$0.00	\$0.00	\$670.70
Patrons	\$0.00	\$0.00	\$343.80	\$210.00	\$0.00	\$553.80
Fundraising Transfer	\$0.00	\$2,688.23	\$0.00	\$0.00	\$0.00	\$2,688.23
Miscellaneous	<u>\$999.75</u>	<u>\$300.00</u>	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$2,059.75</u>
Total Expenses	\$23,384.53	\$5,071.69	\$5,172.39	\$2,179.33	\$142.55	\$35,950.49
	\$7,821.47	\$595.00	\$14,612.76	\$3,795.83	\$5,832.61	<u>\$28,157.67</u>

Community Players of Salisbury

Balance Sheet

March 31, 2025

	<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	\$70,456.67	-\$23,615.56	\$0.00	\$0.00	\$46,841.11
Building Fund Account	\$24,608.56	-\$20,417.74	\$0.00	\$0.00	\$4,190.82
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	\$95,065.23	-\$44,033.30	\$0.00	\$0.00	\$51,031.93
Other Assets					
5109 Nutters Cross Road	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Assets	<u>\$1,235,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,235,000.00</u>
Total Other Assests	\$1,335,000.00	\$0.00	\$0.00	\$0.00	\$1,335,000.00
 <u>Total Assests</u>	 \$1,430,065.23	 -\$44,033.30	 \$0.00	 \$0.00	 \$1,386,031.93
 <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	\$98,426.63	\$0.00	\$0.00	\$0.00	\$98,426.63
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	\$98,426.63	\$0.00	\$0.00	\$0.00	\$98,426.63
 <u>Total Liabilities</u>	 \$98,426.63	 \$0.00	 \$0.00	 \$0.00	 \$98,426.63
 <u>Net Worth</u>	 <u>\$1,331,638.60</u>	 <u>-\$44,033.30</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,287,605.30</u>