

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2024 - May 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	\$76,987.05	\$0.00	\$76,987.05
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$76,987.05	\$0.00	\$76,987.05
Membership Dues	\$2,100.00	\$0.00	\$2,100.00
Grants / Endowments	\$20,626.74	\$0.00	\$20,626.74
Donations	\$1,500.00	\$0.00	\$1,500.00
Children's Workshop	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$24,226.74	\$0.00	\$24,226.74
Total Current Income	\$101,213.79	\$0.00	\$101,213.79
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$41,242.99	\$5,335.64	\$46,578.63
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	\$41,217.99	\$5,335.64	\$46,553.63
Trash Collection	\$261.76	\$90.37	\$352.13
Telephone	\$1,374.83	\$177.79	\$1,552.62
Postage	\$146.00	\$0.00	\$146.00
Electricity	\$3,969.41	\$413.29	\$4,382.70
Heating Expense	\$3,328.93	\$568.96	\$3,897.89
Maintenance	\$4,959.85	\$1,601.40	\$6,561.25
Security	\$419.22	\$0.00	\$419.22
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,341.00	\$0.00	\$10,341.00
Newsletters	\$2,290.95	\$239.80	\$2,530.75
Copier	\$615.88	\$0.00	\$615.88
Equipment	\$2,478.04	\$361.06	\$2,839.10
Scholarships	\$3,000.00	\$0.00	\$3,000.00
Tax Preparations	\$400.00	\$0.00	\$400.00
Membership	\$415.00	\$100.00	\$515.00
Cleaning	\$1,450.00	\$740.00	\$2,190.00
Supplies	\$319.71	\$66.20	\$385.91
Miscellaneous	\$1,702.28	\$587.56	\$2,289.84
Grant Writing Consultant	\$2,800.00	\$400.00	\$3,200.00
Non Life Time Award	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
	\$40,332.86	\$5,346.43	\$45,679.29
Total All Expenses	\$81,550.85	\$10,682.07	\$92,232.92
Profit (Loss)	<u>\$19,662.94</u>	<u>-\$10,682.07</u>	<u>\$8,980.87</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2024 - May 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	\$10,000.00	\$10,000.00
Fund Raisers	\$6,928.04	\$0.00	\$6,928.04
Interest Income	\$0.00	\$0.00	\$0.00
Building Sale	\$124,380.00	\$0.00	\$124,380.00
Misc. Building Income	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Total Building Income	\$197,370.54	\$10,000.00	\$207,370.54
<u>Expenses</u>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$4,550.00	\$0.00	\$4,550.00
Loan	\$5,706.96	\$713.37	\$6,420.33
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	\$9,287.75	\$0.00	\$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	\$12,447.86	\$2,836.31	\$15,284.17
Carpet Replacement	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Roof Repair	\$36,550.00	\$0.00	\$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
Theater Upgrade	\$3,151.92	\$564.78	\$3,716.70
Equipment Repair	<u>\$0.00</u>	<u>\$880.81</u>	<u>\$880.81</u>
Total All Expenses	\$154,930.42	\$4,995.27	\$159,925.69
Profit (Loss)	<u>\$42,440.12</u>	<u>\$5,004.73</u>	<u>\$47,444.85</u>

Community Players of Salisbury

Show Summary

September 1, 2024 - May 31, 2025

	Show A Guys & Dolls	Show B Other Shows	Show C A Few Good Men	Show D I Hate Hamlet	Show E Being Earnest	<u>Totals All Shows</u>
<u>Income</u>						
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	\$8,741.45	\$0.00	\$36,954.41
Box Office Ticket Sales	\$1,405.00	\$3,596.96	\$545.00	\$645.00	\$0.00	\$6,191.96
Program Advertising	\$3,190.32	\$410.00	\$1,595.16	\$1,595.16	\$1,595.16	\$8,385.80
Concessions Sales	\$640.50	\$0.00	\$732.00	\$501.00	\$0.00	\$1,873.50
Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Grants	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Bar Sales	\$0.00	\$0.00	\$530.21	\$226.17	\$0.00	\$756.38
Misc. Income	<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 Income	\$31,206.00	\$7,506.96	\$19,785.15	\$16,088.78	\$5,975.16	\$80,562.05
<u>Expenses</u>						
Royalty/Script Expenses	\$3,864.63	\$1,286.48	\$1,554.59	\$1,067.00	\$142.55	\$7,915.25
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,900.00
Set Construction	\$2,581.06	\$1,565.59	\$376.59	\$1,138.21	\$271.50	\$5,932.95
Costumes	\$2,322.87	\$0.00	\$0.00	\$239.67	\$0.00	\$2,562.54
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$0.00	\$236.41
Lighting	\$0.00	\$59.34	\$235.47	\$91.63	\$0.00	\$386.44
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	\$340.00	\$0.00	\$2,077.50
Publicity	\$1,298.50	\$1,537.35	\$1,340.50	\$505.26	\$111.29	\$4,792.90
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$443.11	\$0.00	\$619.63
Cast Party	\$0.00	\$128.26	\$0.00	\$374.85	\$0.00	\$503.11
Concessions Expenses	\$369.22	\$75.00	\$301.48	\$305.11	\$230.12	\$1,280.93
Bar Expenses	\$0.00	\$0.00	\$343.80	\$185.40	\$0.00	\$529.20
Patrons	\$0.00	\$2,942.81	\$0.00	\$0.00	\$0.00	\$2,942.81
Transfer to Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$999.75</u>	<u>\$300.00</u>	<u>\$380.00</u>	<u>\$875.85</u>	<u>\$0.00</u>	<u>\$2,555.60</u>
Total Expenses	\$23,384.53	\$9,889.14	\$5,172.43	\$5,566.09	\$755.46	\$44,767.65
<u>Net Gain or (Loss)</u>	\$7,821.47	-\$2,382.18	\$14,612.73	\$10,522.69	\$5,219.70	<u>\$35,794.41</u>

Community Players of Salisbury
Balance Sheet
May 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	\$67,038.66	-\$10,682.07	\$0.00	\$0.00	\$56,356.59
Building Fund Account	\$109,682.76	\$5,004.73	\$0.00	\$0.00	\$114,687.49
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	\$176,721.42	-\$5,677.34	\$0.00	\$0.00	\$171,044.08
Other Assets					
5109 Nutters Cross Road	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Assets	<u>\$112,936.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,936.00</u>
Total Other Assests	\$1,362,936.00	\$0.00	\$0.00	\$0.00	\$1,362,936.00
<u>Total Assests</u>	\$1,539,657.42	-\$5,677.34	\$0.00	\$0.00	\$1,533,980.08
<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>	\$1,441,230.79	-\$5,677.34	\$0.00	\$0.00	\$1,435,553.45