

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2025 - October 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	\$15,875.00	\$12,795.00	\$28,670.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$15,875.00	\$12,795.00	\$28,670.00
Membership Dues	\$925.00	\$0.00	\$925.00
Grants / Endowments	\$3,167.00	\$0.00	\$3,167.00
Donations	\$0.00	\$500.00	\$500.00
Miscellaneous	<u>-\$625.00</u>	<u>\$0.00</u>	<u>-\$625.00</u>
Non-Show Income	\$3,467.00	\$500.00	\$3,967.00
Total Current Income	\$19,342.00	\$13,295.00	\$32,637.00
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$9,342.82	\$9,342.82
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$0.00	\$9,342.82	\$9,342.82
Trash Collection	\$90.37	\$0.00	\$90.37
Telephone	\$177.83	\$178.21	\$356.04
Postage	\$0.00	\$76.00	\$76.00
Electricity	\$554.66	\$436.84	\$991.50
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$392.88	\$1,399.00	\$1,791.88
Security	\$0.00	\$0.00	\$0.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$11,408.00	\$11,408.00
Newsletters	\$0.00	\$457.06	\$457.06
Copier	\$0.00	\$164.92	\$164.92
Equipment	\$0.00	\$463.65	\$463.65
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Cleaning	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$125.00	\$125.00
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5.00	\$741.63	\$746.63
Grant Writing Consultant	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$400.00</u>
Non-Show Expenses	\$1,480.74	\$15,650.31	\$17,131.05
Total All Expenses	\$1,480.74	\$24,993.13	\$26,473.87
Profit (Loss)	\$17,861.26	-\$11,698.13	\$6,163.13

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2025 - October 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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
Construction	\$499.98	\$0.00	\$499.98
Loan	\$713.37	\$713.37	\$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
Electrical Upgrade	\$0.00	\$0.00	\$0.00
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Architect	\$0.00	\$0.00	\$0.00
Carpet Replacement	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Sign Repair	\$0.00	\$0.00	\$0.00
Concrete Pad	\$0.00	\$0.00	\$0.00
Landscapping	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Theater Upgrade	\$0.00	\$0.00	\$0.00
Risers	\$32.99	\$447.51	\$480.50
Sound System	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$1,246.34	\$1,160.88	\$2,407.22
Profit (Loss)	<u>-\$1,246.34</u>	<u>-\$1,160.88</u>	<u>-\$2,407.22</u>

Community Players of Salisbury

Show Summary

September 1, 2025 - October 31, 2025

	Show A	Show B	Show C	Show D	Show E	Totals All
	Annie	Other Shows	Misery	To Kill A Mockingbird	1776	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$6,286.50	\$0.00	\$3,238.50	\$3,238.50	\$6,286.50	\$19,050.00
Advance Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Advertising	\$3,083.85	\$0.00	\$1,588.65	\$1,588.65	\$3,083.85	\$9,345.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.35	\$0.00	\$4,827.15	\$4,827.15	\$9,370.35	\$28,395.00
<u>Expenses</u>						
Royalty/Script Expenses	\$5,180.00	\$730.85	\$1,811.00	\$0.00	\$4,225.00	\$11,946.85
Facility Rental	\$7,032.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032.06
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	\$164.24	\$0.00	\$0.00	\$0.00	\$0.00	\$164.24
Costumes	\$1,261.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,547.82	\$730.85	\$1,811.00	\$0.00	\$4,225.00	\$21,314.67
<u>Net Gain or (Loss)</u>	<u>-\$5,177.47</u>	<u>-\$730.85</u>	<u>\$3,016.15</u>	<u>\$4,827.15</u>	<u>\$5,145.35</u>	<u>\$7,080.33</u>

Community Players of Salisbury

Balance Sheet

October 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	\$58,301.35	-\$11,698.13	\$0.00	\$0.00	\$46,603.22
Building Fund Account	\$53,267.17	-\$1,160.88	\$0.00	\$0.00	\$52,106.29
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	\$111,568.52	-\$12,859.01	\$0.00	\$0.00	\$98,709.51
 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
Parking Lot	\$112,936.00	\$0.00	\$0.00	\$0.00	\$112,936.00
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	\$1,162,936.00	\$0.00	\$0.00	\$0.00	\$1,162,936.00
	\$1,274,504.52	-\$12,859.01	\$0.00	\$0.00	\$1,261,645.51
 <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>\$1,176,077.89</u>	 <u>-\$12,859.01</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,163,218.88</u>