

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2025 - December 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	\$73,027.01	\$8,892.39	\$81,919.40
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$73,027.01	\$8,892.39	\$81,919.40
Membership Dues	\$1,225.00	\$100.00	\$1,325.00
Grants / Endowments	\$13,201.00	\$0.00	\$13,201.00
Donations	\$2,000.00	\$5,539.11	\$7,539.11
Miscellaneous	<u>-\$625.00</u>	<u>\$100.00</u>	<u>-\$525.00</u>
Non-Show Income	\$15,801.00	\$5,739.11	\$21,540.11
Total Current Income	\$88,828.01	\$14,631.50	\$103,459.51
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$22,529.89	\$9,665.97	\$32,195.86
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	\$22,529.89	\$9,665.97	\$32,195.86
Trash Collection	\$180.74	\$0.00	\$180.74
Telephone	\$534.25	\$187.90	\$722.15
Postage	\$76.00	\$0.00	\$76.00
Electricity	\$1,426.24	\$485.95	\$1,912.19
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$2,248.13	\$351.25	\$2,599.38
Security	\$139.74	\$0.00	\$139.74
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$11,408.00	\$0.00	\$11,408.00
Newsletters	\$672.92	\$222.85	\$895.77
Copier	\$164.92	\$0.00	\$164.92
Equipment	\$463.65	\$443.71	\$907.36
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$125.00	\$325.00	\$450.00
Cleaning	\$300.00	\$0.00	\$300.00
Supplies	\$189.13	\$0.00	\$189.13
Lifetime Award	\$169.69	\$0.00	\$169.69
Miscellaneous	\$951.63	\$219.41	\$1,171.04
Grant Writing Consultant	\$1,000.00	\$200.00	\$1,200.00
Transfer to Capital Fund	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Non-Show Expenses	\$20,110.04	\$22,436.07	\$42,546.11
Total All Expenses	\$42,639.93	\$32,102.04	\$74,741.97
Profit (Loss)	<u>\$46,188.08</u>	<u>-\$17,470.54</u>	<u>\$28,717.54</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2025 - December 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	\$2,573.00	\$28,405.00	\$30,978.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$2,573.00	\$28,405.00	\$30,978.00
 <u>Expenses</u>			
Construction	\$967.91	\$94.05	\$1,061.96
Loan	\$2,140.11	\$713.37	\$2,853.48
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 Fee	-\$0.06	\$0.00	-\$0.06
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
Stage	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Lighting System	\$10,670.42	\$915.49	\$11,585.91
Theater Upgrade	\$480.50	\$158.93	\$639.43
Sound System	\$0.00	\$0.00	\$0.00
Transfer to CFES Capital Campaign	<u>\$0.00</u>	<u>\$30,978.00</u>	<u>\$30,978.00</u>
Total All Expenses	\$14,258.88	\$32,859.84	\$47,118.72
Profit (Loss)	<u>-\$11,685.88</u>	<u>-\$4,454.84</u>	<u>-\$16,140.72</u>

Community Players of Salisbury

Show Summary

September 1, 2025 - December 31, 2025

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Annie	Other Shows	Misery	Old Hams	1776	
<u>Income</u>						
Patron Ticket Sales	\$7,672.50	\$0.00	\$3,952.50	\$3,952.50	\$7,672.50	\$23,250.00
Advance Ticket Sales	\$34,460.01	\$8,199.39	\$0.00	\$0.00	\$0.00	\$42,659.40
Box Office Ticket Sales	\$1,735.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$3,215.00
Program Advertising	\$3,661.35	\$0.00	\$1,886.15	\$1,886.15	\$3,661.35	\$11,095.00
Concessions Sales	\$1,502.00	\$302.00	\$0.00	\$0.00	\$0.00	\$1,804.00
Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Bar Sales	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$50,530.86	\$10,081.39	\$5,838.65	\$5,838.65	\$11,333.85	\$83,623.40
<u>Expenses</u>						
Royalty/Script Expenses	\$5,180.00	\$815.85	\$1,811.00	\$900.00	\$4,225.00	\$12,931.85
Facility Rental	\$7,032.06	\$100.00	\$0.00	\$0.00	\$0.00	\$7,132.06
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	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Set Construction	\$2,849.59	\$20.12	\$0.00	\$0.00	\$0.00	\$2,869.71
Costumes	\$1,312.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.56
Props	\$165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$165.26
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$82.65	\$0.00	\$0.00	\$0.00	\$0.00	\$82.65
Make-up	\$50.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50.68
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00
Publicity	\$1,325.70	\$0.00	\$560.00	\$0.00	\$0.00	\$1,885.70
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$146.94	\$0.00	\$0.00	\$0.00	\$0.00	\$146.94
Cast Party	\$778.73	\$0.00	\$0.00	\$0.00	\$0.00	\$778.73
Concessions Expenses	\$822.15	\$42.00	\$0.00	\$0.00	\$0.00	\$864.15
Bar Sales	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Cleaning	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Fundraising Transfer	\$0.00	\$8,683.42	\$0.00	\$0.00	\$0.00	\$8,683.42
Miscellaneous	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Total Expenses	\$26,590.32	\$10,081.39	\$2,371.00	\$900.00	\$4,225.00	\$44,167.71
<u>Net Gain or (Loss)</u>	<u>\$23,940.54</u>	<u>\$0.00</u>	<u>\$3,467.65</u>	<u>\$4,938.65</u>	<u>\$7,108.85</u>	<u>\$39,455.69</u>

Community Players of Salisbury

Balance Sheet

December 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	\$85,628.92	-\$17,470.54	\$0.00	\$0.00	\$68,158.38
Building Fund Account	\$42,827.57	-\$4,454.84	\$0.00	\$0.00	\$38,372.73
CFES Capital Campaign	\$12,725.00	\$30,978.00	\$0.00	\$0.00	\$43,703.00
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	\$141,181.49	\$9,052.62	\$0.00	\$0.00	\$150,234.11
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>\$185,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
Total Other Assests	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00
<u>Total Assests</u>	\$1,376,181.49	\$9,052.62	\$0.00	\$0.00	\$1,385,234.11
<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>\$1,277,754.86</u>	<u>\$9,052.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,286,807.48</u>