

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2025 - January 31, 2026

	<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	\$81,919.40	\$0.00	\$81,919.40
Next Year Show Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$81,919.40	\$0.00	\$81,919.40
Membership Dues	\$1,325.00	\$0.00	\$1,325.00
Grants / Endowments	\$13,201.00	\$4,913.25	\$18,114.25
Donations	\$7,539.11	\$0.00	\$7,539.11
Miscellaneous	<u>-\$525.00</u>	<u>\$577.77</u>	<u>\$52.77</u>
Non-Show Income	\$21,540.11	\$5,491.02	\$27,031.13
Total Current Income	\$103,459.51	\$5,491.02	\$108,950.53
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$32,195.86	\$2,433.39	\$34,629.25
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$32,195.86	\$2,433.39	\$34,629.25
Trash Collection	\$180.74	\$0.00	\$180.74
Telephone	\$722.15	\$187.75	\$909.90
Postage	\$76.00	\$0.00	\$76.00
Electricity	\$1,912.19	\$650.33	\$2,562.52
Heating Expense	\$0.00	\$913.20	\$913.20
Maintenance	\$2,599.38	\$2,475.00	\$5,074.38
Security	\$139.74	\$146.73	\$286.47
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$11,408.00	\$0.00	\$11,408.00
Newsletters	\$895.77	\$220.38	\$1,116.15
Copier	\$164.92	\$279.04	\$443.96
Equipment	\$907.36	\$413.37	\$1,320.73
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$450.00	\$0.00	\$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	\$1,171.04	\$26.19	\$1,197.23
Grant Writing Consultant	\$1,200.00	\$400.00	\$1,600.00
Transfer to Capital Fund	<u>\$20,000.00</u>	<u>0</u>	<u>20000</u>
Non-Show Expenses	\$42,546.11	\$5,711.99	\$48,258.10
Total All Expenses	\$74,741.97	\$8,145.38	\$82,887.35
Profit (Loss)	<u>\$28,717.54</u>	<u>-\$2,654.36</u>	<u>\$26,063.18</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2025 - January 31, 2026

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</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	\$30,978.00	\$0.00	\$30,978.00
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	\$30,978.00	\$0.00	\$30,978.00
<u>Expenses</u>			
Construction	\$1,061.96	\$0.00	\$1,061.96
Loan	\$2,853.48	\$713.37	\$3,566.85
Office Supplies	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Paving	\$0.00	\$0.00	\$0.00
Architect	\$0.00	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Upgrade	\$480.50	\$0.00	\$480.50
Fire Door	\$0.00	\$0.00	\$0.00
Stage	\$0.00	\$0.00	\$0.00
Chairs	\$0.00	\$0.00	\$0.00
Light System	\$11,585.91	\$0.00	\$11,585.91
Risers	\$0.00	\$0.00	\$0.00
Sound System	\$158.93	\$0.00	\$158.93
Misc	<u>\$30,978.00</u>	<u>\$0.00</u>	<u>\$30,978.00</u>
Total All Expenses	\$47,118.78	\$713.37	\$47,832.15
Account Balance	<u>\$38,372.73</u>	<u>-\$713.37</u>	\$37,659.36

Community Players of Salisbury Show Summary September 1, 2025 - January 31, 2026

	Show A	Show B	Show C	Show D	Show E	
	Annie	Other Shows	Misery	Old Hams	1776	<u>Totals All Shows</u>
<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
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,764.38	\$815.85	\$1,811.00	\$900.00	\$4,225.00	\$13,516.23
Facility Rental	\$7,784.13	\$100.00	\$0.00	\$0.00	\$0.00	\$7,884.13
Custodian	\$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	\$126.94	\$0.00	\$0.00	\$2,996.65
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	\$910.00	\$0.00	\$0.00	\$2,235.70
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 Expenses	\$0.00	\$60.00	\$180.00	\$0.00	\$0.00	\$240.00
Cleaning	\$0.00	\$360.00	\$440.00	\$0.00	\$0.00	\$800.00
Fundraing 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	\$27,926.77	\$10,081.39	\$3,467.94	\$900.00	\$4,225.00	\$46,601.10
	\$22,604.09	\$0.00	\$2,370.71	\$4,938.65	\$7,108.85	<u>\$37,022.30</u>
<u>Net Gain or (Loss)</u>						

Community Players of Salisbury
Balance Sheet
January 31, 2026

	<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	\$69,158.38	-\$2,654.36	\$0.00	\$0.00	\$66,504.02
Building Fund Account	\$38,372.73	-\$713.37	\$0.00	\$0.00	\$37,659.36
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	\$107,531.11	-\$3,367.73	\$0.00	\$0.00	\$104,163.38
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>	\$1,342,531.11	-\$3,367.73	\$0.00	\$0.00	\$1,339,163.38
<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>	\$1,244,104.48	-\$3,367.73	\$0.00	\$0.00	\$1,240,736.75