

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2021 - November 30, 2021**

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<b><u>Income</u></b>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$25,170.20	\$11,417.30	\$36,587.50
Next Year Show Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$25,170.20	\$11,417.30	\$36,587.50
Membership Dues	\$1,175.00	\$225.00	\$1,400.00
Grants / Endowments	\$2,000.00	\$1,000.00	\$3,000.00
Education Fund	\$5,430.00	\$0.00	\$5,430.00
Donations	\$0.00	\$3,163.00	\$3,163.00
Miscellaneous	\$0.00	<u>\$29.74</u>	<u>\$29.74</u>
<b>Non-Show Income</b>	\$8,605.00	\$4,417.74	\$13,022.74
<b>Total Current Income</b>	\$33,775.20	\$15,835.04	\$49,610.24
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$6,978.57	\$9,824.74	\$16,803.31
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$6,978.57	\$9,824.74	\$16,803.31
Trash Collection	\$75.00	\$0.00	\$75.00
Telephone	\$293.75	\$146.66	\$440.41
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$869.35	\$301.23	\$1,170.58
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$466.32	\$158.16	\$624.48
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,924.00	\$0.00	\$7,924.00
Newsletters	\$787.83	\$265.76	\$1,053.59
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$28.50	\$1,405.98	\$1,434.48
Shirts	\$0.00	\$576.00	\$576.00
Lifetime Award	\$0.00	\$207.50	\$207.50
Miscellaneous	\$1,749.03	\$668.46	\$2,417.49
<b>Non-Show Expenses</b>	\$12,388.78	\$3,729.75	\$16,118.53
<b>Total All Expenses</b>	\$19,367.35	\$13,554.49	\$32,921.84
<b>Profit (Loss)</b>	<b><u>\$14,407.85</u></b>	<b><u>\$2,280.55</u></b>	<b><u>\$16,688.40</u></b>



**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2021 - November 30, 2021**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	Noises Off	Other Shows	Putnam Spelling	Senior Follies	Christ Superstar	
<b><u>Income</u></b>						
Patron Ticket Sales	\$5,022.00	\$0.00	\$5,022.00	\$3,013.00	\$7,030.00	\$20,087.00
Advance Ticket Sales	\$4,758.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.30
Box Office Ticket Sales	\$1,940.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$5,090.00
Program Advertising	\$1,850.55	\$50.00	\$1,850.55	\$1,110.55	\$2,591.55	\$7,453.20
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$224.00	\$3,513.00	\$0.00	\$0.00	\$0.00	\$3,737.00
	<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	\$13,794.85	\$6,713.00	\$6,872.55	\$4,123.55	\$9,621.55	\$41,125.50
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$881.73	\$0.00	\$4,790.00	\$0.00	\$4,482.74	\$10,154.47
Facility Rental	\$5,471.40	\$621.00	\$0.00	\$0.00	\$25.00	\$6,117.40
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	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Set Construction	\$640.36	\$0.00	\$0.00	\$0.00	\$0.00	\$640.36
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Props	\$304.73	\$113.74	\$0.00	\$0.00	\$0.00	\$418.47
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	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Program Expenses	\$445.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$50.89	\$0.00	\$0.00	\$0.00	\$50.89
Publicity	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$166.80	\$54.87	\$0.00	\$0.00	\$0.00	\$221.67
Cast Party	\$272.42	\$120.21	\$0.00	\$0.00	\$0.00	\$392.63
Concessions Expenses	\$112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$112.67
Miscellaneous	<u>\$0.00</u>	<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103.00</u>
Total Expenses	\$9,769.11	\$2,243.71	\$4,790.00	\$0.00	\$4,507.74	\$19,801.56
<b><u>Net Gain or (Loss)</u></b>	<b>\$4,025.74</b>	<b>\$4,469.29</b>	<b>\$2,082.55</b>	<b>\$4,123.55</b>	<b>\$5,113.81</b>	<b><u>\$21,323.94</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**November 30, 2021**

	<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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$35,852.26	\$2,280.55	\$0.00	\$0.00	\$38,132.81
Building Fund Account	\$25,695.62	\$0.00	\$0.00	\$0.00	\$25,695.62
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$61,547.88</b>	<b>\$2,280.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,828.43</b>
<b>Other Assets</b>					
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,111,547.88</b>	<b>\$2,280.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,828.43</b>
<b><u>Liabilities</u></b>					
<b>Current Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>					
Long Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Total Liabilities</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Net Worth</u></b>	<b>\$1,111,547.88</b>	<b>\$2,280.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,828.43</b>