

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2021 - February 28, 2022

	<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	\$37,655.50	\$80.00	\$37,735.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$37,655.50	\$80.00	\$37,735.50
Membership Dues	\$1,550.00	\$150.00	\$1,700.00
Grants / Endowments	\$6,280.00	\$0.00	\$6,280.00
Education Fund	\$5,430.00	\$0.00	\$5,430.00
Donations	\$5,078.94	\$225.00	\$5,303.94
Miscellaneous	<u>\$73.62</u>	<u>\$0.00</u>	<u>\$73.62</u>
Non-Show Income	\$18,412.56	\$375.00	\$18,787.56
Total Current Income	\$56,068.06	\$455.00	\$56,523.06
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$22,169.99	\$1,891.84	\$24,061.83
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
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	\$22,169.99	\$1,891.84	\$24,061.83
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$741.63	\$154.56	\$896.19
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,886.33	\$592.01	\$2,478.34
Heating Expense	\$2,349.67	\$0.00	\$2,349.67
Maintenance	\$1,549.48	\$175.00	\$1,724.48
Security	\$270.00	\$0.00	\$270.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,924.00	\$0.00	\$7,924.00
Newsletters	\$1,591.39	\$274.42	\$1,865.81
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$293.00	\$0.00	\$293.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$1,540.47	\$0.00	\$1,540.47
Supplies	\$60.00	\$0.00	\$60.00
Lifetime Award	\$207.50	\$0.00	\$207.50
Miscellaneous	\$2,479.90	\$28.00	\$2,507.90
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$21,103.37	\$1,223.99	\$22,327.36
Total All Expenses	\$43,273.36	\$3,115.83	\$46,389.19
Profit (Loss)	\$12,794.70	-\$2,660.83	\$10,133.87

Community Players of Salisbury Building Account Income & Expenses September 1, 2021 - February 28, 2022

	<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	\$15,000.00	\$0.00	\$15,000.00
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	\$15,000.00	\$0.00	\$15,000.00
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$2,746.55	\$0.00	\$2,746.55
Misc. Capital	\$536.43	\$0.00	\$536.43
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$3,282.98	 \$0.00	 \$3,282.98
 Profit (Loss)	 \$11,717.02	 \$0.00	 <u>\$11,717.02</u>

Community Players of Salisbury
Shows Summary
September 1, 2021 - February 28, 2022

	Show A	Show B	Show C	Show D	Show E	Totals All
	Noises Off	Other Shows	Putnam Spelling	Senior Follies	Christ Superstar	Shows
Patron Ticket Sales	\$5,140.50	\$0.00	\$5,140.50	\$3,084.00	\$7,197.00	\$20,562.00
Season Ticket Sales	\$4,758.30	\$0.00	\$140.00	\$120.00	\$0.00	\$5,018.30
Box Office Ticket Sales	\$1,940.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$5,090.00
Program Advertising	\$1,910.30	\$50.00	\$1,910.30	\$1,146.20	\$2,674.40	\$7,691.20
Concessions Sales	\$224.00	\$3,513.00	\$0.00	\$0.00	\$0.00	\$3,737.00
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	\$13,973.10	\$6,713.00	\$7,190.80	\$4,350.20	\$9,871.40	\$42,098.50
Royalty/Script Expenses	\$881.73	\$0.00	\$5,161.49	\$101.40	\$4,482.74	\$10,627.36
Facility Rental	\$6,114.57	\$621.00	\$2,000.00	\$0.00	\$25.00	\$8,760.57
Custodian	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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	\$892.33	\$0.00	\$137.52	\$0.00	\$0.00	\$1,029.85
Costumes	\$376.78	\$0.00	\$0.00	\$0.00	\$0.00	\$376.78
Props	\$304.73	\$113.74	\$398.53	\$0.00	\$0.00	\$817.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$5.79	\$0.00	\$0.00	\$5.79
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Program Printing	\$445.00	\$30.00	\$440.00	\$0.00	\$0.00	\$915.00
Publicity	\$1,434.00	\$50.89	\$2,266.62	\$0.00	\$0.00	\$3,751.51
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	\$323.16	\$120.21	\$0.00	\$0.00	\$0.00	\$443.37
Concessions Expenses	\$112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$112.67
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,131.77	\$2,243.71	\$10,559.95	\$101.40	\$4,507.74	\$28,544.57
	\$2,841.33	\$4,469.29	-\$3,369.15	\$4,248.80	\$5,363.66	<u>\$13,553.93</u>

Community Players of Salisbury
Balance Sheet
February 28, 2022

	<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	\$34,239.11	-\$2,660.83	\$0.00	\$0.00	\$31,578.28
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>
Total Current Assests	\$59,934.73	-\$2,660.83	\$0.00	\$0.00	\$57,273.90
Other Assets					
5109 Nutters Cross Rd	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Other Assests	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<u>Total Assests</u>	\$1,059,934.73	-\$2,660.83	\$0.00	\$0.00	\$1,057,273.90
<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	\$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>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Net Worth</u>	<u>\$1,059,934.73</u>	<u>-\$2,660.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,057,273.90</u>