

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2021 - April 30, 2022

<u>Income</u>	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$48,803.80	\$140.00	\$48,943.80
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	<b>\$48,803.80</b>	<b>\$140.00</b>	<b>\$48,943.80</b>
Membership Dues	\$1,850.00	\$75.00	\$1,925.00
Grants / Endowments	\$6,280.00	\$4,394.33	\$10,674.33
Education Fund	\$5,430.00	\$0.00	\$5,430.00
Donations	\$6,203.94	\$0.00	\$6,203.94
Miscellaneous	<u>\$101.84</u>	<u>\$0.00</u>	<u>\$101.84</u>
<b>Non-Show Income</b>	<b>\$19,865.78</b>	<b>\$4,469.33</b>	<b>\$24,335.11</b>
<b>Total Current Income</b>	<b>\$68,669.58</b>	<b>\$4,609.33</b>	<b>\$73,278.91</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$29,609.07	\$1,124.90	\$30,733.97
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>
<b>Show Expenses</b>	<b>\$29,609.07</b>	<b>\$1,124.90</b>	<b>\$30,733.97</b>
Trash Collection	\$225.00	\$0.00	\$225.00
Telephone	\$1,050.75	\$154.34	\$1,205.09
Postage	\$116.00	\$0.00	\$116.00
Electricity	\$2,825.54	\$329.28	\$3,154.82
Heating Expense	\$3,266.04	\$1,165.88	\$4,431.92
Maintenance	\$1,724.48	\$150.00	\$1,874.48
Security	\$417.35	\$0.00	\$417.35
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,924.00	\$0.00	\$7,924.00
Newsletters	\$2,139.85	\$0.00	\$2,139.85
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$475.00	\$0.00	\$475.00
Membership	\$293.00	\$0.00	\$293.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$1,540.47	\$165.18	\$1,705.65
Supplies	\$60.00	\$0.00	\$60.00
Lifetime Award	\$207.50	\$0.00	\$207.50
Miscellaneous	\$2,784.17	\$26.31	\$2,810.48
Scholarships	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b>Non-Show Expenses</b>	<b>\$25,109.15</b>	<b>\$2,990.99</b>	<b>\$28,100.14</b>
<b>Total All Expenses</b>	<b>\$54,718.22</b>	<b>\$4,115.89</b>	<b>\$58,834.11</b>
<b>Profit (Loss)</b>	<b><u>\$13,951.36</u></b>	<b><u>\$493.44</u></b>	<b><u>\$14,444.80</u></b>

**Community Players of Salisbury  
Building Account Income & Expenses  
September 1, 2021 - April 30, 2022**

	<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>			
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
<b><u>Expenses</u></b>			
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
Maintenance	\$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
<b>Profit (Loss)</b>	<b><u>\$11,717.02</u></b>	<b><u>\$0.00</u></b>	<b><u>\$11,717.02</u></b>

# Community Players of Salisbury Shows Summary September 1, 2021 - April 30, 2022

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	Noises Off	Other Shows	Putnam Spelling	Senior Follies	Christ Superstar	
Patron Ticket Sales	\$5,265.50	\$0.00	\$5,265.50	\$3,159.00	\$7,332.00	\$21,022.00
Season Ticket Sales	\$4,758.30	\$0.00	\$8,138.30	\$240.00	\$140.00	\$13,276.60
Box Office Ticket Sales	\$1,940.00	\$4,580.00	\$920.00	\$0.00	\$0.00	\$7,440.00
Program Advertising	\$1,910.30	\$150.00	\$1,910.30	\$1,146.20	\$2,674.40	\$7,791.20
Concessions Sales	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
Misc. Income	<u>\$0.00</u>	<u>\$4,113.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,113.00</u>
<b>Total Income</b>	<b>\$14,098.10</b>	<b>\$8,843.00</b>	<b>\$16,234.10</b>	<b>\$4,545.20</b>	<b>\$10,146.40</b>	<b>\$53,866.80</b>
Royalty/Script Expenses	\$881.73	\$0.00	\$5,205.38	\$101.40	\$4,507.74	\$10,696.25
Facility Rental	\$6,114.57	\$930.00	\$2,000.00	\$2,000.00	\$25.00	\$11,069.57
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	\$150.00	\$0.00	\$0.00	\$1,300.00
Set Construction	\$892.33	\$0.00	\$319.96	\$71.55	\$0.00	\$1,283.84
Costumes	\$376.78	\$39.20	\$0.00	\$0.00	\$0.00	\$415.98
Props	\$304.73	\$272.20	\$398.53	\$0.00	\$30.72	\$1,006.18
Lighting	\$0.00	\$0.00	\$5.79	\$0.00	\$0.00	\$5.79
Sound	\$0.00	\$23.25	\$0.00	\$0.00	\$54.96	\$78.21
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	\$98.41	\$440.00	\$497.77	\$0.00	\$1,481.18
Publicity	\$1,434.00	\$50.89	\$2,306.33	\$1,649.75	\$0.00	\$5,440.97
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$166.80	\$142.27	\$194.80	\$161.10	\$0.00	\$664.97
Cast Party	\$323.16	\$256.67	\$493.80	\$90.47	\$0.00	\$1,164.10
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>\$339.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$442.00</u>
<b>Total Expenses</b>	<b>\$11,131.77</b>	<b>\$3,065.89</b>	<b>\$11,853.59</b>	<b>\$4,572.04</b>	<b>\$4,618.42</b>	<b>\$35,241.71</b>
	<b>\$2,966.33</b>	<b>\$5,777.11</b>	<b>\$4,380.51</b>	<b>-\$26.84</b>	<b>\$5,527.98</b>	<b><u>\$18,625.09</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**April 30, 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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$35,395.77	\$493.44	\$0.00	\$0.00	\$35,889.21
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>\$61,091.39</b>	<b>\$493.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,584.83</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>\$1,111,091.39</b>	<b>\$493.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,584.83</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>\$1,111,091.39</b>	<b>\$493.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,584.83</b>