

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2022 - December 31, 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>			
Prior Year Show Income	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$55,705.20	\$1,270.00	\$56,975.20
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$53,705.20	\$1,270.00	\$54,975.20
Membership Dues	\$1,400.00	\$200.00	\$1,600.00
Grants / Endowments	\$4,192.84	\$0.00	\$4,192.84
Donations	\$1,295.00	\$0.00	\$1,295.00
Miscellaneous	<u>\$872.92</u>	<u>\$85.00</u>	<u>\$957.92</u>
<b>Non-Show Income</b>	\$7,760.76	\$285.00	\$8,045.76
<b>Total Current Income</b>	\$61,465.96	\$1,555.00	\$63,020.96
<b><u>Expenses</u></b>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$26,503.94	\$1,237.34	\$27,741.28
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>	\$26,478.94	\$1,237.34	\$27,716.28
Trash Collection	\$165.02	\$0.00	\$165.02
Telephone	\$465.15	\$154.84	\$619.99
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$901.41	\$321.71	\$1,223.12
Heating Expense	\$469.20	\$799.15	\$1,268.35
Maintenance	\$1,242.40	\$0.00	\$1,242.40
Security	\$135.00	\$143.10	\$278.10
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$863.00	\$287.03	\$1,150.03
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$293.00	\$293.00
Merchandise Expense	\$113.91	\$0.00	\$113.91
Equipment	\$844.82	\$0.00	\$844.82
Supplies	\$75.00	\$0.00	\$75.00
Lifetime Award	\$273.48	\$0.00	\$273.48
Miscellaneous	\$285.75	\$156.51	\$442.26
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$14,418.14	\$2,155.34	\$16,573.48
<b>Total All Expenses</b>	\$40,897.08	\$3,392.68	\$44,289.76
<b>Profit (Loss)</b>	<b><u>\$20,568.88</u></b>	<b><u>-\$1,837.68</u></b>	<b><u>\$18,731.20</u></b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2022 - December 31, 2022

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
<b><u>Income</u></b>			
Building Income			
Building Donations	\$0.00	\$200.00	\$200.00
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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$0.00	\$200.00	\$200.00
<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	\$350.00	\$350.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00
Misc. Capital	\$229.88	\$0.00	\$229.88
	\$1,000.00	\$2,270.00	\$3,270.00
	\$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	 \$1,229.88	 \$2,620.00	 \$3,849.88
 <b>Profit (Loss)</b>	 <b><u>-\$1,229.88</u></b>	 <b><u>-\$2,420.00</u></b>	 <b><u>-\$3,649.88</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2022 - December 31, 2022**

	Show A Little Women	Show B Other Shows	Show C Leading Ladies	Show D Crimes of the Heart	Show E Singin in the Rain	<u>Totals All Shows</u>
<b><u>Income</u></b>						
Patron Ticket Sales	\$8,073.00	\$0.00	\$4,159.50	\$4,159.50	\$8,073.00	\$24,465.00
Season Ticket Sales	\$14,200.00	\$0.00	\$454.50	\$454.50	\$454.50	\$15,563.50
Box Office Ticket Sales	\$4,460.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$6,415.00
Program Advertising	\$3,145.00	\$150.00	\$1,683.00	\$1,683.00	\$3,269.00	\$9,930.00
Concessions Sales	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00
Donations	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Misc. Income	<u>\$559.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$559.00</u>
<b>Total Income</b>	<b>\$31,038.00</b>	<b>\$3,005.00</b>	<b>\$6,297.00</b>	<b>\$6,297.00</b>	<b>\$11,796.50</b>	<b>\$58,433.50</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$4,161.82	\$0.00	\$1,464.00	\$960.00	\$0.00	\$6,585.82
Facility Rental	\$5,544.28	\$409.00	\$0.00	\$0.00	\$0.00	\$5,953.28
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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
Set Construction	\$2,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.44
Costumes	\$2,215.79	\$24.99	\$0.00	\$0.00	\$0.00	\$2,240.78
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$112.72
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$1,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.60
Publicity	\$1,918.86	\$280.00	\$69.60	\$69.60	\$69.61	\$2,407.67
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$578.19	\$137.66	\$0.00	\$0.00	\$0.00	\$715.85
Concessions Expenses	\$142.65	\$0.00	\$0.00	\$0.00	\$0.00	\$142.65
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$363.47</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,463.47</u>
<b>Total Expenses</b>	<b>\$23,156.82</b>	<b>\$1,951.65</b>	<b>\$1,533.60</b>	<b>\$1,029.60</b>	<b>\$69.61</b>	<b>\$27,741.28</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>\$7,881.18</u></b>	<b><u>\$1,053.35</u></b>	<b><u>\$4,763.40</u></b>	<b><u>\$5,267.40</u></b>	<b><u>\$11,726.89</u></b>	<b><u>\$30,692.22</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**December 31, 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	\$60,554.62	-\$1,837.68	\$0.00	\$0.00	\$58,716.94
Building Fund Account	\$22,021.63	-\$2,420.00	\$0.00	\$0.00	\$19,601.63
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>\$82,576.25</b>	<b>-\$4,257.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,318.57</b>
<b>Other Assets</b>					
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>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b><u>Total Assests</u></b>	<b>\$132,576.25</b>	<b>-\$4,257.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,318.57</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>\$132,576.25</b>	<b>-\$4,257.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,318.57</b>