

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - January 31, 2023

	<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$56,975.20	\$1,378.00	\$58,353.20
Next Year Show Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$54,975.20	\$1,378.00	\$56,353.20
Membership Dues	\$1,600.00	\$50.00	\$1,650.00
Grants / Endowments	\$4,192.84	\$2,824.00	\$7,016.84
Donations	\$1,295.00	\$3,398.13	\$4,693.13
Miscellaneous	<u>\$957.92</u>	<u>\$0.00</u>	<u>\$957.92</u>
Non-Show Income	\$8,045.76	\$6,272.13	\$14,317.89
Total Current Income	\$63,020.96	\$7,650.13	\$70,671.09
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$27,741.28	\$3,635.24	\$31,376.52
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>
Show Expenses	\$27,716.28	\$3,635.24	\$31,351.52
Trash Collection	\$165.02	\$0.00	\$165.02
Telephone	\$619.99	\$160.53	\$780.52
Postage	\$0.00	\$120.00	\$120.00
Electricity	\$1,223.12	\$369.81	\$1,592.93
Heating Expense	\$1,268.35	\$700.83	\$1,969.18
Maintenance	\$1,242.40	\$170.00	\$1,412.40
Security	\$278.10	\$0.00	\$278.10
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$1,150.03	\$289.76	\$1,439.79
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	\$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	\$442.26	\$53.62	\$495.88
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$16,573.48	\$1,864.55	\$18,438.03
Total All Expenses	\$44,289.76	\$5,499.79	\$49,789.55
Profit (Loss)	<u>\$18,731.20</u>	<u>\$2,150.34</u>	<u>\$20,881.54</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - January 31, 2023

	<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	\$200.00	\$0.00	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$200.00	\$0.00	\$200.00
<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	\$350.00	\$0.00	\$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
Paving	\$0.00	\$0.00	\$0.00
Architect	\$3,270.00	\$6,488.00	\$9,758.00
Building Permits	\$0.00	\$1,690.08	\$1,690.08
Misc. Capital	\$229.48	\$0.00	\$229.48
	\$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	 \$3,849.48	 \$8,178.08	 \$12,027.56
 Profit (Loss)	 <u>-\$3,649.48</u>	 <u>-\$8,178.08</u>	 <u>-\$11,827.56</u>

Community Players of Salisbury
Show Summary
September 1, 2022 - January 31, 2023

	Show A	Show B	Show C	Show D	Show E	Totals All
	Little	Other	Leading	Crimes of	Singin in	Shows
	Women	Shows	Ladies	the Heart	the Rain	
<u>Income</u>						
Patron Ticket Sales	\$8,403.00	\$0.00	\$4,329.50	\$4,329.50	\$8,403.00	\$25,465.00
Season Ticket Sales	\$14,200.70	\$0.00	\$580.50	\$580.50	\$580.50	\$15,942.20
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
Misc. Income	<u>\$559.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,459.00</u>
Total Income	\$31,368.70	\$3,005.00	\$6,593.00	\$6,593.00	\$12,252.50	\$59,812.20
<u>Expenses</u>						
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	\$2,000.00	\$0.00	\$0.00	\$7,953.28
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	\$97.74	\$0.00	\$0.00	\$2,179.18
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	\$1,607.10	\$69.60	\$69.61	\$3,945.17
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>
Total Expenses	\$23,156.82	\$1,951.65	\$5,168.84	\$1,029.60	\$69.61	\$31,376.52
<u>Net Gain or (Loss)</u>	\$8,211.88	\$1,053.35	\$1,424.16	\$5,563.40	\$12,182.89	<u>\$28,435.68</u>

Community Players of Salisbury
Balance Sheet
January 31, 2023

	<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	\$58,716.94	\$2,150.34	\$0.00	\$0.00	\$60,867.28
Building Fund Account	\$19,601.63	-\$8,178.08	\$0.00	\$0.00	\$11,423.55
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	\$78,318.57	-\$6,027.74	\$0.00	\$0.00	\$72,290.83
Other Assets					
5109 Nutters Cross Road	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
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>
Total Other Assests	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
<u>Total Assests</u>	\$1,628,318.57	-\$6,027.74	\$0.00	\$0.00	\$1,622,290.83
<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>\$1,628,318.57</u>	<u>-\$6,027.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,622,290.83</u>