

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2024 - November 30, 2024

	<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	\$26,440.80	\$20,957.37	\$47,398.17
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$26,440.80	\$20,957.37	\$47,398.17
Membership Dues	\$1,275.00	\$275.00	\$1,550.00
Grants / Endowments	\$14,991.00	\$0.00	\$14,991.00
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>-\$1,300.00</u>	<u>\$0.00</u>	<u>-\$1,300.00</u>
<b>Non-Show Income</b>	\$14,966.00	\$275.00	\$15,241.00
<b>Total Current Income</b>	\$41,406.80	\$21,232.37	\$62,639.17
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$15,035.33	\$12,319.77	\$27,355.10
Next Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$15,010.33	\$12,319.77	\$27,330.10
Trash Collection	\$81.02	\$90.37	\$171.39
Telephone	\$330.84	\$165.64	\$496.48
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$779.30	\$336.95	\$1,116.25
Heating Expense	\$533.49	\$0.00	\$533.49
Maintenance	\$1,280.36	\$1,272.18	\$2,552.54
Security	\$139.74	\$0.00	\$139.74
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,186.00	\$0.00	\$10,186.00
Newsletters	\$817.24	\$252.79	\$1,070.03
Copier	\$105.10	\$131.91	\$237.01
Equipment	\$0.00	\$529.03	\$529.03
Scholarships	\$0.00	\$0.00	\$0.00
Membership	\$100.00	\$0.00	\$100.00
Cleaning	\$0.00	\$520.00	\$520.00
Supplies	\$0.00	\$125.92	\$125.92
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$32.80	\$517.41	\$550.21
Grant Writing Consultant	<u>\$1,400.00</u>	<u>\$200.00</u>	<u>\$1,600.00</u>
<b>Non-Show Expenses</b>	\$15,845.89	\$4,142.20	\$19,988.09
<b>Total All Expenses</b>	\$30,856.22	\$16,461.97	\$47,318.19
<b>Profit (Loss)</b>	<b><u>\$10,550.58</u></b>	<b><u>\$4,770.40</u></b>	<b><u>\$15,320.98</u></b>

# Community Players of Salisbury

## Building Account Income & Expenses

### September 1, 2024 - November 30, 2024

	<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	\$6,400.00	\$1,200.00	\$7,600.00
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$2,884.86	\$2,884.86
Interest Income	\$0.00	\$0.00	\$0.00
Misc. Building Income	\$0.00	\$0.00	\$0.00
Trsansfer	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$6,400.00	\$4,084.86	\$10,484.86
<b><u>Expenses</u></b>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$0.00	\$0.00	\$0.00
Loan	\$1,426.74	\$713.37	\$2,140.11
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Electrical Upgrade	\$0.00	\$0.00	\$0.00
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
Architect Fee	\$9,829.18	\$0.00	\$9,829.18
Carpet Replacement	\$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
Chairs	\$4,343.45	\$0.00	\$4,343.45
Light System	\$4,149.00	\$0.00	\$4,149.00
Risers	\$27,007.25	\$0.00	\$27,007.25
Sound System	\$7,912.77	\$0.00	\$7,912.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$55,180.94	 \$713.37	 \$55,894.31
 <b>Profit (Loss)</b>	 <b><u>-\$48,780.94</u></b>	 <b><u>\$3,371.49</u></b>	 <b><u>-\$45,409.45</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2024 - November 30, 2024**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Totals All</b>
	<b>Guys &amp; Dolls</b>	<b>Other Shows</b>	<b>A Few Good Men</b>	<b>I Hate Hamlet</b>	<b>of Being Ernest</b>	<b><u>Shows</u></b>
<b><u>Income</u></b>						
Patron Ticket Sales	\$7,760.00	\$0.00	\$3,880.00	\$3,880.00	\$3,880.00	\$19,400.00
Advance Ticket Sales	\$16,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,210.18
Box Office Ticket Sales	\$1,405.00	\$1,766.69	\$0.00	\$0.00	\$0.00	\$3,171.69
Program Advertising	\$3,190.32	\$0.00	\$1,595.16	\$1,595.16	\$1,595.16	\$7,975.80
Concessions Sales	\$640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$640.50
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<b>Total Income</b>	<b>\$29,206.00</b>	<b>\$5,266.69</b>	<b>\$5,475.16</b>	<b>\$5,475.16</b>	<b>\$5,475.16</b>	<b>\$50,898.17</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,864.63	\$555.63	\$990.00	\$0.00	\$0.00	\$5,410.26
Facility Rental	\$6,092.38	\$100.00	\$0.00	\$0.00	\$0.00	\$6,192.38
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	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Set Construction	\$2,581.06	\$817.91	\$0.00	\$0.00	\$0.00	\$3,398.97
Costumes	\$2,322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.87
Props	\$142.10	\$94.31	\$0.00	\$0.00	\$0.00	\$236.41
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expenses	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$1,298.50	\$87.35	\$0.00	\$0.00	\$0.00	\$400.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$176.52
Cast Party	\$0.00	\$128.26	\$0.00	\$0.00	\$0.00	\$128.26
Concessions Expenses	\$369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$369.22
Miscellaneous	<u>\$0.00</u>	<u>\$1,716.86</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,096.86</u>
<b>Total Expenses</b>	<b>\$22,384.78</b>	<b>\$3,600.32</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,231.75</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$6,821.22</b>	<b>\$1,666.37</b>	<b>\$4,105.16</b>	<b>\$5,475.16</b>	<b>\$5,475.16</b>	<b><u>\$25,666.42</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**November 30, 2024**

	<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	\$57,926.40	\$4,770.40	\$0.00	\$0.00	\$62,696.80
Building Fund Account	\$18,461.76	\$3,371.49	\$0.00	\$0.00	\$21,833.25
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>\$76,388.16</b>	<b>\$8,141.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,530.05</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>\$185,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
<b>Total Other Assests</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,311,388.16</b>	<b>\$8,141.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,319,530.05</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	\$98,426.63	\$0.00	\$0.00	\$0.00	\$98,426.63
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>\$98,426.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,426.63</b>
<b><u>Total Liabilities</u></b>	<b>\$98,426.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,426.63</b>
<b><u>Net Worth</u></b>	<b>\$1,212,961.53</b>	<b>\$8,141.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221,103.42</b>