

# Community Players of Salisbury

## Current Account Income & Expenses

### September 1, 2024 - January 31, 2025

	<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	\$47,773.17	\$1,527.00	\$49,300.17
Next Year Show Income	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$47,773.17	\$1,527.00	\$49,300.17
Membership Dues	\$1,775.00	\$75.00	\$1,850.00
Grants / Endowments	\$14,991.00	\$4,204.25	\$19,195.25
Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>-\$1,300.00</u>	<u>\$1,000.00</u>	<u>-\$300.00</u>
<b>Non-Show Income</b>	\$15,466.00	\$5,279.25	\$20,745.25
<b>Total Current Income</b>	\$63,239.17	\$6,806.25	\$70,045.42
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$27,919.65	\$3,421.94	\$31,341.59
Next Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$27,894.65	\$3,421.94	\$31,316.59
Trash Collection	\$171.39	\$0.00	\$171.39
Telephone	\$662.02	\$178.34	\$840.36
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,498.14	\$837.57	\$2,335.71
Heating Expense	\$533.49	\$825.29	\$1,358.78
Maintenance	\$2,661.38	\$1,266.88	\$3,928.26
Security	\$279.48	\$0.00	\$279.48
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$10,186.00	\$0.00	\$10,186.00
Newsletters	\$1,070.03	\$503.82	\$1,573.85
Copier	\$299.48	\$0.00	\$299.48
Equipment	\$529.03	\$0.00	\$529.03
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$415.00	\$0.00	\$415.00
Cleaning	\$520.00	\$410.00	\$930.00
Supplies	\$125.92	\$115.45	\$241.37
Miscellaneous	\$940.76	\$312.63	\$1,253.39
Grant Writing Consultant	\$1,800.00	\$200.00	\$2,000.00
Lifetime Award	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$21,752.12	\$4,649.98	\$26,402.10
<b>Total All Expenses</b>	\$49,646.77	\$8,071.92	\$57,718.69
<b>Profit (Loss)</b>	<b><u>\$13,592.40</u></b>	<b><u>-\$1,265.67</u></b>	<b><u>\$12,326.73</u></b>

# Community Players of Salisbury Building Account Income & Expenses September 1, 2024 - January 31, 2025

	<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	\$7,600.00	\$58,462.50	\$66,062.50
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,884.86	\$971.37	\$3,856.23
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	\$10,484.86	\$59,433.87	\$69,918.73
<b><u>Bank Loan</u></b>	\$100,000.00	\$0.00	\$100,000.00
<b><u>Expenses</u></b>			
Construction	\$512.55	\$0.00	\$512.55
Parking Lot	\$0.00	\$0.00	\$0.00
Loan	\$2,853.48	\$713.37	\$3,566.85
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	\$8,633.38	\$8,633.38
Plumbing Repairs	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Paving	\$0.00	\$0.00	\$0.00
Architect	\$10,357.87	\$879.37	\$11,237.24
Building Permits	\$0.00	\$0.00	\$0.00
Gutters	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Fire Door	\$0.00	\$6,435.00	\$6,435.00
Stage	\$6,281.84	\$541.86	\$6,823.70
Chairs	\$7,561.90	\$49.88	\$7,611.78
Light System	\$5,703.18	\$13,654.35	\$19,357.53
Risers	\$30,081.03	\$0.00	\$30,081.03
Sound System	\$10,412.77	\$901.93	\$11,314.70
Misc	<u>\$0.00</u>	<u>\$358.18</u>	<u>\$358.18</u>
 Total All Expenses	 \$73,764.62	 \$32,167.32	 \$105,931.94
 <b>Profit (Loss)</b>	 <b><u>\$36,720.24</u></b>	 <b><u>\$27,266.55</u></b>	 <b><u>\$63,986.79</u></b>

# Community Players of Salisbury

## Show Summary

### September 1, 2024 - January 31, 2025

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	Guys & Dolls	Other Shows	A Few Good Men	I Hate Hamlet	Importance of Being Ernest	
<b><u>Income</u></b>						
Patron Ticket Sales	\$7,910.00	\$0.00	\$3,955.00	\$3,955.00	\$3,955.00	\$19,775.00
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
Donations	\$0.00	\$0.00	\$0.00			
Grants	\$0.00	\$3,500.00	\$0.00			
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>
<b>Total Income</b>	<b>\$29,356.00</b>	<b>\$5,266.69</b>	<b>\$5,550.16</b>	<b>\$5,550.16</b>	<b>\$5,550.16</b>	<b>\$47,773.17</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,864.63	\$555.63	\$1,554.55	\$0.00	\$0.00	\$5,974.81
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	\$340.33	\$0.00	\$0.00	\$3,739.30
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	\$235.47	\$0.00	\$0.00	\$235.47
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 Printing	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.50
Publicity	\$1,298.50	\$87.35	\$875.00	\$0.00	\$0.00	\$2,260.85
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
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$2,688.23</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,068.23</u>
<b>Total Expenses</b>	<b>\$22,384.78</b>	<b>\$4,571.69</b>	<b>\$3,385.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,341.82</b>
<b><u>Net Gain or (Loss)</u></b>	<b><u>\$6,971.22</u></b>	<b><u>\$695.00</u></b>	<b><u>\$2,164.81</u></b>	<b><u>\$5,550.16</u></b>	<b><u>\$5,550.16</u></b>	<b><u>\$17,431.35</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**January 31, 2025**

	<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	\$60,968.12	-\$1,265.67	\$0.00	\$0.00	\$59,702.45
Building Fund Account	\$3,962.88	\$27,266.55	\$0.00	\$0.00	\$31,229.43
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>\$64,931.00</b>	<b>\$26,000.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,931.88</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>\$1,299,931.00</b>	 <b>\$26,000.88</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,325,931.88</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><u>\$1,201,504.37</u></b>	 <b><u>\$26,000.88</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$1,227,505.25</u></b>