

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - May 31, 2023

<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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$73,969.00	\$6,929.55	\$80,898.55
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$71,969.00	\$6,929.55	\$78,898.55
Membership Dues	\$1,825.00	\$35.00	\$1,860.00
Grants / Endowments	\$11,885.71	\$902.67	\$12,788.38
Donations	\$4,793.13	\$0.00	\$4,793.13
Miscellaneous	\$982.12	<u>\$1,950.00</u>	<u>\$2,932.12</u>
Non-Show Income	\$19,485.96	\$2,887.67	\$22,373.63
Total Current Income	\$91,454.96	\$9,817.22	\$101,272.18
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$43,347.48	\$9,393.63	\$52,741.11
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>
Show Expenses	\$43,322.48	\$9,393.63	\$52,716.11
Trash Collection	\$246.04	\$0.00	\$246.04
Telephone	\$1,261.85	\$160.27	\$1,422.12
Postage	\$120.00	\$0.00	\$120.00
Electricity	\$2,632.79	\$250.36	\$2,883.15
Heating Expense	\$3,341.83	\$0.00	\$3,341.83
Maintenance	\$2,021.40	\$201.56	\$2,222.96
Security	\$421.20	\$0.00	\$421.20
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$8,524.00	\$0.00	\$8,524.00
Newsletters	\$2,290.96	\$283.46	\$2,574.42
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$475.00	\$475.00
Membership	\$368.00	\$129.00	\$497.00
Equipment	\$2,641.27	\$310.83	\$2,952.10
Supplies	\$113.91	\$52.97	\$166.88
Lifetime Award	\$273.48	\$0.00	\$273.48
Scholarships	\$1,400.00	\$0.00	\$1,400.00
Grant Writing Consultant	\$600.00	\$600.00	\$1,200.00
Miscellaneous	\$713.88	<u>\$101.86</u>	<u>\$815.74</u>
Non-Show Expenses	\$27,030.61	\$2,565.31	\$29,595.92
Total All Expenses	\$70,353.09	\$11,958.94	\$82,312.03
Profit (Loss)	<u>\$21,101.87</u>	<u>-\$2,141.72</u>	<u>\$18,960.15</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - May 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	\$51,537.42	\$622.00	\$52,159.42
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>	\$0.00	<u>\$0.00</u>
Total Building Income	\$51,537.42	\$622.00	\$52,159.42
<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
Misc. Capital	\$0.00	\$0.00	\$0.00
Architect	\$10,771.25	\$0.00	\$10,771.25
Building Permits	\$1,690.08	\$0.00	\$1,690.08
Maintenance	\$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	 \$13,040.81	 \$0.00	 \$13,040.81
 Profit (Loss)	 <u>\$38,496.61</u>	 <u>\$622.00</u>	 <u>\$39,118.61</u>

Community Players of Salisbury
Show Summary
September 1, 2022 - May 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	\$8,650.00	\$0.00	\$4,457.50	\$4,457.50	\$8,650.00	\$26,215.00
Season Ticket Sales	\$14,200.70	\$0.00	\$13,930.30	\$6,587.55	\$580.50	\$35,299.05
Box Office Ticket Sales	\$4,460.00	\$1,955.00	\$1,080.00	\$630.00	\$0.00	\$8,125.00
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	\$436.00	\$0.00	\$0.00	\$1,037.00
T-Shirt Income	\$559.00	\$900.00	\$0.00	\$292.50	\$0.00	\$1,751.50
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>
Total Income	\$31,615.70	\$3,005.00	\$21,586.80	\$13,650.55	\$12,499.50	\$82,357.55
<u>Expenses</u>						
Royalty/Script Expenses	\$3,869.28	\$0.00	\$1,464.00	\$960.00	\$4,033.40	\$10,326.68
Facility Rental	\$5,544.28	\$409.00	\$2,000.00	\$2,000.00	\$6,209.18	\$16,162.46
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	\$931.38	\$824.38	\$0.00	\$3,837.20
Costumes	\$2,215.79	\$24.99	\$545.41	\$0.00	\$0.00	\$2,786.19
Props	\$0.00	\$0.00	\$187.53	\$234.57	\$0.00	\$422.10
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	\$792.00	\$396.00	\$0.00	\$2,325.60
Publicity	\$1,918.86	\$280.00	\$2,069.85	\$1,941.70	\$1,387.37	\$7,597.78
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$182.15	\$142.35	\$0.00	\$324.50
Cast Party	\$578.19	\$137.66	\$589.60	\$454.04	\$0.00	\$1,759.49
Concessions Expenses	\$142.65	\$0.00	\$265.28	\$185.99	\$0.00	\$593.92
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$363.47</u>	<u>\$1,100.00</u>	<u>\$129.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,592.47</u>
Total Expenses	\$22,864.28	\$1,951.65	\$9,156.20	\$7,139.03	\$11,629.95	\$52,741.11
<u>Net Gain or (Loss)</u>	\$8,751.42	\$1,053.35	\$12,430.60	\$6,511.52	\$869.55	<u>\$29,616.44</u>

Community Players of Salisbury
Balance Sheet
May 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	\$61,077.61	-\$2,141.72	\$0.00	\$0.00	\$58,935.89
Building Fund Account	\$61,747.72	\$622.00	\$0.00	\$0.00	\$62,369.72
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	\$122,825.33	-\$1,519.72	\$0.00	\$0.00	\$121,305.61
Other Assets					
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>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
<u>Total Assests</u>	\$1,172,825.33	-\$1,519.72	\$0.00	\$0.00	\$1,171,305.61
<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>	\$1,172,825.33	-\$1,519.72	\$0.00	\$0.00	\$1,171,305.61