

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2022 - March 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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$66,579.08	\$0.00	\$66,579.08
Next Year Show Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Show Income	\$67,579.08	\$0.00	\$67,579.08
Membership Dues	\$1,510.00	\$0.00	\$1,510.00
Grants / Endowments	\$14,809.22	\$1,841.64	\$16,650.86
Donations	\$6,150.08	\$0.00	\$6,150.08
Miscellaneous	\$198.46	\$300.00	\$498.46
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$22,667.76	\$2,141.64	\$24,809.40
Total Current Income	\$90,246.84	\$2,141.64	\$92,388.48
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$39,334.60	\$1,261.54	\$40,596.14
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	\$39,334.60	\$1,261.54	\$40,596.14
Trash Collection	\$243.06	\$0.00	\$243.06
Telephone	\$976.32	\$164.93	\$1,141.25
Postage	\$3,172.43	\$0.00	\$3,172.43
Electricity	\$2,534.29	\$405.81	\$2,940.10
Heating Expense	\$1,590.15	\$0.00	\$1,590.15
Maintenance	\$3,765.34	\$325.00	\$4,090.34
Security	\$270.00	\$135.00	\$405.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$1,735.78	\$281.96	\$2,017.74
Copier	\$892.38	\$99.45	\$991.83
Equipment	\$1,002.29	\$0.00	\$1,002.29
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$400.00	\$0.00	\$400.00
Cleaning	\$520.00	\$390.00	\$910.00
Supplies	\$269.26	\$52.99	\$322.25
Miscellaneous	\$803.23	\$60.27	\$863.50
Grant Writing Consultant	\$3,200.00	\$600.00	\$3,800.00
Lifetime Award	<u>\$16.00</u>	<u>\$0.00</u>	<u>\$16.00</u>
Non-Show Expenses	\$30,487.53	\$2,515.41	\$33,002.94
Total All Expenses	\$69,822.13	\$3,776.95	\$73,599.08
Profit (Loss)	<u>\$20,424.71</u>	<u>-\$1,635.31</u>	<u>\$18,789.40</u>

Community Players of Salisbury Building Account Income & Expenses September 1, 2022 - March 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	\$96,929.50	\$0.00	\$96,929.50
Building Grants	\$25,000.00	\$0.00	\$25,000.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$121,929.50	\$0.00	\$121,929.50
<u>Expenses</u>			
Construction	\$5,472.68	\$404.77	\$5,877.45
Parking Lot	\$183,064.14	\$0.00	\$183,064.14
Loan	\$4,280.22	\$713.37	\$4,993.59
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	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$22,296.42	\$510.00	\$22,806.42
Supplies	\$0.00	\$0.00	\$0.00
Architect	\$2,922.51	\$0.00	\$2,922.51
Building Permits	\$815.00	\$0.00	\$815.00
Maintenance	\$258.45	\$0.00	\$258.45
Sign Repair	\$1,927.60	\$0.00	\$1,927.60
	\$0.00	\$150.00	\$150.00
	\$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	\$221,037.02	\$1,778.14	\$222,815.16
Profit (Loss)	<u>-\$99,107.52</u>	<u>-\$1,778.14</u>	<u>-\$100,885.66</u>

**Community Players of Salisbury
Shows Summary
September 1, 2022 - March 31, 2023**

	Show A Pippin	Show B Other Shows	Show C Rumors	Show D Vanya,Sonia,M asha & Spike	Show E Kiss Me, Kate	Totals All Shows
Patron Ticket Sales	\$9,258.00	\$0.00	\$4,769.50	\$4,769.50	\$9,258.00	\$28,055.00
Season Ticket Sales	\$11,153.82	\$0.00	\$12,878.05	\$270.00	\$270.00	\$24,571.87
Box Office Ticket Sales	\$1,225.00	\$2,190.00	\$730.00	\$0.00	\$0.00	\$4,145.00
Program Advertising	\$3,041.00	\$200.00	\$1,566.00	\$1,566.00	\$3,041.40	\$9,414.40
Concessions Sales	\$445.00	\$100.00	\$398.00	\$0.00	\$0.00	\$943.00
Grants	\$0.00	\$5,375.00	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$5,375.00</u>
Misc. Income	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$117.00</u>	<u>\$0.00</u>		
Total Income	\$25,122.82	\$8,265.00	\$20,458.55	\$6,605.50	\$12,569.40	\$72,504.27
Royalty/Script Expenses	\$4,584.32	\$0.00	\$1,351.05	\$1,641.00	\$5,984.95	\$13,561.32
Facility Rental	\$6,316.32	\$1,709.00	\$2,000.00	\$2,000.00	\$0.00	\$12,025.32
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	\$5,050.00	\$0.00	\$0.00	\$119.95	\$0.00	\$5,169.95
Set Construction	\$2,444.99	\$1,606.59	\$1,027.86	\$0.00	\$0.00	\$5,079.44
Costumes	\$774.31	\$186.41	\$19.24	\$0.00	\$0.00	\$979.96
Props	\$0.00	\$0.00	\$141.63	\$0.00	\$0.00	\$141.63
Lighting	\$286.17	\$0.00	\$0.00	\$0.00	\$0.00	\$286.17
Sound	\$90.45	\$753.00	\$79.75	\$0.00	\$0.00	\$923.20
Make-up	\$0.00	\$0.00	\$14.88	\$0.00	\$0.00	\$14.88
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$720.00	\$0.00	\$525.00	\$0.00	\$0.00	\$1,245.00
Publicity	\$1,518.32	\$1,291.70	\$703.23	\$900.99	\$0.00	\$4,414.24
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$56.16	\$0.00	\$0.00	\$56.16
Cast Party	\$0.00	\$153.70	\$136.74	\$0.00	\$0.00	\$290.44
Concessions Expenses	\$213.96	\$64.91	\$98.36	\$0.00	\$0.00	\$377.23
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>
Total Expenses	\$21,998.84	\$5,765.31	\$6,409.90	\$4,661.94	\$5,984.95	\$44,820.94
	\$3,123.98	\$2,499.69	\$14,048.65	\$1,943.56	\$6,584.45	<u>\$27,683.33</u>

Community Players of Salisbury
Balance Sheet
March 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>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$65,545.97	-\$1,635.31	\$0.00	\$0.00	\$63,910.66
Building Fund Account	\$65,040.01	-\$1,778.14	\$0.00	\$0.00	\$63,261.87
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	\$130,585.98	-\$3,413.45	\$0.00	\$0.00	\$127,172.53
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	\$0.00	<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>	\$1,180,585.98	-\$3,413.45	\$0.00	\$0.00	\$1,177,172.53
<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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Total Liabilities</u>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Net Worth</u>	\$1,080,585.98	-\$3,413.45	\$0.00	\$0.00	\$1,077,172.53