

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2022 - October 31, 2022

	<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	\$14,440.00	\$10,304.00	\$24,744.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$12,440.00	\$10,304.00	\$22,744.00
Membership Dues	\$725.00	\$340.00	\$1,065.00
Grants / Endowments	\$250.00	\$3,942.84	\$4,192.84
Donations	\$100.00	\$670.00	\$770.00
Miscellaneous	<u>\$28.49</u>	<u>\$0.00</u>	<u>\$28.49</u>
Non-Show Income	\$1,103.49	\$4,952.84	\$6,056.33
Total Current Income	\$13,543.49	\$15,256.84	\$28,800.33
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$4,462.95	\$8,101.85	\$12,564.80
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	\$4,437.95	\$8,101.85	\$12,539.80
Trash Collection	\$90.02	\$0.00	\$90.02
Telephone	\$155.47	\$154.84	\$310.31
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$383.78	\$280.22	\$664.00
Heating Expense	\$0.00	\$469.20	\$469.20
Maintenance	\$179.38	\$170.00	\$349.38
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$7,696.00	\$7,696.00
Newsletters	\$287.14	\$289.99	\$577.13
Social Event	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$599.32	\$599.32
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$0.00	\$273.48	\$273.48
Miscellaneous	<u>\$3.00</u>	<u>\$142.40</u>	<u>\$145.40</u>
Non-Show Expenses	\$1,407.70	\$10,075.45	\$11,369.24
Total All Expenses	\$5,845.65	\$18,177.30	\$23,909.04
Profit (Loss)	\$7,697.84	-\$2,920.46	\$4,891.29

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2022 - October 31, 2022

	<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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$0.00	\$0.00
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	\$229.88	\$0.00	\$229.88
	\$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
	\$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	\$229.88	\$0.00	\$229.88
Profit (Loss)	<u>-\$229.88</u>	<u>\$0.00</u>	<u>-\$229.88</u>

**Community Players of Salisbury
Show Summary
September 1, 2022 - October 31, 2022**

	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	\$5,508.00	\$0.00	\$2,837.00	\$2,837.00	\$5,508.00	\$16,690.00
Advance Ticket Sales	\$310.50	\$0.00	\$310.50	\$310.50	\$310.50	\$1,242.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Advertising	\$2,245.00	\$100.00	\$1,156.00	\$1,156.00	\$2,245.00	\$6,902.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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	\$8,063.50	\$100.00	\$4,303.50	\$4,303.50	\$8,063.50	\$24,834.00
<u>Expenses</u>						
Royalty/Script Expenses	\$4,161.82	\$0.00	\$275.50	\$0.00	\$0.00	\$4,437.32
Facility Rental	\$5,291.93	\$309.00	\$0.00	\$0.00	\$0.00	\$5,600.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$532.83
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$1,504.61	\$0.00	\$69.60	\$69.60	\$69.61	\$1,713.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<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 Expenses	\$11,491.19	\$589.00	\$345.10	\$69.60	\$69.61	\$12,564.50
<u>Net Gain or (Loss)</u>	<u>-\$3,427.69</u>	<u>-\$489.00</u>	<u>\$3,958.40</u>	<u>\$4,233.90</u>	<u>\$7,993.89</u>	<u>\$12,269.50</u>

Community Players of Salisbury
Balance Sheet
October 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	\$47,683.58	-\$2,920.46	\$0.00	\$0.00	\$44,763.12
Building Fund Account	\$23,021.63	\$0.00	\$0.00	\$0.00	\$23,021.63
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	\$70,705.21	-\$2,920.46	\$0.00	\$0.00	\$67,784.75
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
	\$1,120,705.21	-\$2,920.46	\$0.00	\$0.00	\$1,117,784.75
<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>\$1,120,705.21</u>	<u>-\$2,920.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,117,784.75</u>