

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2022 - November 30, 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	\$24,744.00	\$30,961.20	\$55,705.20
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$22,744.00	\$30,961.20	\$53,705.20
Membership Dues	\$1,065.00	\$335.00	\$1,400.00
Grants / Endowments	\$4,192.84	\$0.00	\$4,192.84
Donations	\$770.00	\$525.00	\$1,295.00
Miscellaneous	<u>\$28.49</u>	<u>\$844.43</u>	<u>\$872.92</u>
Non-Show Income	\$6,056.33	\$1,704.43	\$7,760.76
Total Current Income	\$28,800.33	\$32,665.63	\$61,465.96
<u>Expenses</u>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$12,564.50	\$13,939.44	\$26,503.94
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$12,539.50	\$13,939.44	\$26,478.94
Trash Collection	\$90.02	\$75.00	\$165.02
Telephone	\$310.31	\$154.84	\$465.15
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$664.00	\$237.41	\$901.41
Heating Expense	\$469.20	\$0.00	\$469.20
Maintenance	\$349.36	\$893.04	\$1,242.40
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,696.00	\$828.00	\$8,524.00
Newsletters	\$577.13	\$285.87	\$863.00
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	\$113.91	\$0.00	\$113.91
Equipment	\$599.32	\$245.50	\$844.82
Membership	\$0.00	\$75.00	\$75.00
Lifetime Award	\$273.48	\$0.00	\$273.48
Miscellaneous	<u>\$145.40</u>	<u>\$140.35</u>	<u>\$285.75</u>
Non-Show Expenses	\$11,483.13	\$2,935.01	\$14,418.14
Total All Expenses	\$24,022.63	\$16,874.45	\$40,897.08
Profit (Loss)	<u>\$4,777.70</u>	<u>\$15,791.18</u>	<u>\$20,568.88</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2022 - November 30, 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
Misc. Building Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	<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
Architect Fee	\$0.00	\$1,000.00	\$1,000.00
	\$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	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$229.88	\$1,000.00	\$1,229.88
Profit (Loss)	<u>-\$229.88</u>	<u>-\$1,000.00</u>	<u>-\$1,229.88</u>

Community Players of Salisbury
Show Summary
September 1, 2022 - November 30, 2022

	Show A	Show B	Show C	Show D	Show E	Totals All
	Little	Other Shows	Leading	Crimes of	Singin in	<u>Shows</u>
	Women		Ladies	the Heart	the Rain	
<u>Income</u>						
Patron Ticket Sales	\$7,826.00	\$0.00	\$4,031.50	\$4,031.50	\$7,826.00	\$23,715.00
Advance Ticket Sales	\$14,200.00	\$0.00	\$364.50	\$364.50	\$364.50	\$15,293.50
Box Office Ticket Sales	\$4,460.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$6,415.00
Program Advertising	\$3,056.00	\$150.00	\$1,574.00	\$1,574.00	\$3,056.00	\$9,410.00
Concessions Sales	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00
Misc. Income	\$559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.00
	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>
Total Income	\$30,702.00	\$3,005.00	\$5,970.00	\$5,970.00	\$11,246.50	\$56,893.50
<u>Expenses</u>						
Royalty/Script Expenses	\$4,161.82	\$0.00	\$1,464.00	\$0.00	\$0.00	\$5,625.82
Facility Rental	\$5,291.93	\$409.00	\$0.00	\$0.00	\$0.00	\$5,700.93
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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
Set Construction	\$2,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.44
Costumes	\$2,215.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.79
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	\$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 Expenses	\$1,137.60	\$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	\$1,918.86	\$280.00	\$69.60	\$69.60	\$69.61	\$400.00
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	\$578.19	\$137.66	\$0.00	\$0.00	\$0.00	\$715.85
Concessions Expenses	\$142.65	\$0.00	\$0.00	\$0.00	\$0.00	\$142.65
Miscellaneous	<u>\$363.47</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,463.47</u>
Total Expenses	\$22,904.47	\$1,926.66	\$1,533.60	\$69.60	\$69.61	\$23,358.67
<u>Net Gain or (Loss)</u>	\$7,797.53	\$1,078.34	\$4,436.40	\$5,900.40	\$11,176.89	<u>\$33,534.83</u>

Community Players of Salisbury
Balance Sheet
November 30, 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	\$44,763.44	\$15,791.18	\$0.00	\$0.00	\$60,554.62
Building Fund Account	\$23,021.63	-\$1,000.00	\$0.00	\$0.00	\$22,021.63
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	\$67,785.07	\$14,791.18	\$0.00	\$0.00	\$82,576.25
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>	\$1,117,785.07	\$14,791.18	\$0.00	\$0.00	\$1,132,576.25
<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>	\$1,117,785.07	\$14,791.18	\$0.00	\$0.00	\$1,132,576.25