

Great Plains Circus Center Corp

Profit and Loss by Tag Group

April 2025 - March 2026

	APR - JUN, 2025	JUL - SEP, 2025	OCT - DEC, 2025	JAN - MAR, 2026	TOTAL
Revenue					
Contributed income					\$0.00
Donations directed by individuals	3,480.00	2,925.00	1,628.05	3,150.00	\$11,183.05
Grants from other nonprofits				250.70	\$250.70
Total Contributed income	3,480.00	2,925.00	1,628.05	3,400.70	\$11,433.75
Services					
10-Class Pass	2,700.00	3,510.00	1,890.00	2,430.00	\$10,530.00
20-Class Pass	3,840.00	3,360.00	2,880.00	7,200.00	\$17,280.00
Circ. S. Membership fees	10,950.00	8,944.42	6,499.90	6,399.90	\$32,794.22
Gift Certificate		150.00	180.00		\$330.00
Party	656.00				\$656.00
Private Lessons	2,451.00	2,762.00	3,785.50	3,500.00	\$12,498.50
Show Fees	4,305.00	1,650.00			\$5,955.00
Single Class	4,264.00	5,484.11	3,884.00	3,104.00	\$16,736.11
Term Classes	1,830.00	3,630.00	5,930.00	8,670.00	\$20,060.00
Unlimited Monthly	5,400.00	3,750.00			\$9,150.00
Unlimited Session		2,200.00	3,300.00	7,330.00	\$12,830.00
Workshop	1,710.00	1,600.00	1,470.00	410.00	\$5,190.00
Total Services	38,106.00	37,040.53	29,819.40	39,043.90	\$144,009.83
Total Revenue	\$41,586.00	\$39,965.53	\$31,447.45	\$42,444.60	\$155,443.58
GROSS PROFIT	\$41,586.00	\$39,965.53	\$31,447.45	\$42,444.60	\$155,443.58
Expenditures					
Advertising & marketing	193.42				\$193.42
Contract & professional fees					\$0.00
Circ S. Director	3,667.30	1,515.60	2,052.50	2,547.30	\$9,782.70
Circ. S. Teaching	2,896.50	1,354.25	713.50	1,928.75	\$6,893.00
Studio Manager	50.00	185.00	150.00	85.00	\$470.00
Teaching Contractor Expense	15,769.40	12,489.60	21,794.65	14,038.49	\$64,092.14
Tuition Assistance for professional training				1,000.00	\$1,000.00
Total Contract & professional fees	22,383.20	15,544.45	24,710.65	19,599.54	\$82,237.84
Insurance					
Liability insurance			1,195.32	3,104.63	\$4,299.95
Total Insurance			1,195.32	3,104.63	\$4,299.95
Merchandise					
Occupancy			3,344.64		\$3,344.64
Rent	12,000.00	12,000.00	12,000.00	12,000.00	\$48,000.00
Total Occupancy	12,000.00	12,000.00	12,000.00	12,000.00	\$48,000.00
Office expenses					
Cell Phone	197.37	198.58	198.59	199.23	\$793.77
Shipping & postage		53.59			\$53.59
Small tools & equipment	1,257.41	2,574.21	1,913.69	1,202.82	\$6,948.13
Software & apps				1,216.45	\$1,216.45
Total Office expenses	1,454.78	2,826.38	2,112.28	2,618.50	\$9,011.94

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PayPal Fees	981.08	938.75	807.66	998.72	\$3,726.21
Repairs & maintenance		500.00			\$500.00
Scholarships	1,674.25	1,512.00	1,531.47	2,260.91	\$6,978.63
Supplies					\$0.00
Supplies & materials	1,071.32	103.36	148.89	75.10	\$1,398.67
Total Supplies	1,071.32	103.36	148.89	75.10	\$1,398.67
Total Expenditures	\$39,758.05	\$33,424.94	\$45,850.91	\$40,657.40	\$159,691.30
NET OPERATING REVENUE	\$1,827.95	\$6,540.59	\$ -14,403.46	\$1,787.20	\$ -4,247.72
Other Revenue					
Merchandise Sales			1,604.37	80.86	\$1,685.23
Total Other Revenue	\$0.00	\$0.00	\$1,604.37	\$80.86	\$1,685.23
NET OTHER REVENUE	\$0.00	\$0.00	\$1,604.37	\$80.86	\$1,685.23
NET REVENUE	\$1,827.95	\$6,540.59	\$ -12,799.09	\$1,868.06	\$ -2,562.49