

Great Plains Circus Center Corp

Profit and Loss by Tag Group

July 2025 - June 2026

	JUL - SEP, 2025	OCT - DEC, 2025	JAN - MAR, 2026	APR - JUN, 2026	TOTAL
Revenue					
Contributed income					\$0.00
Donations directed by individuals	2,925.00	1,628.05	3,150.00	7,000.01	\$14,703.06
Grants from other nonprofits			250.70		\$250.70
Total Contributed income	2,925.00	1,628.05	3,400.70	7,000.01	\$14,953.76
Services				20.00	\$20.00
10-Class Pass	3,510.00	1,890.00	2,430.00	2,970.00	\$10,800.00
20-Class Pass	3,360.00	2,880.00	7,200.00	4,320.00	\$17,760.00
Circ. S. Membership fees	8,944.42	6,499.90	6,399.90	5,488.81	\$27,333.03
Gift Certificate	150.00	180.00			\$330.00
Party				225.00	\$225.00
Private Lessons	2,762.00	3,785.50	3,500.00	2,018.00	\$12,065.50
Show Fees	1,650.00				\$1,650.00
Single Class	5,484.11	3,884.00	3,104.00	4,209.11	\$16,681.22
Term Classes	3,630.00	5,930.00	8,670.00	6,510.00	\$24,740.00
Unlimited Monthly	3,750.00				\$3,750.00
Unlimited Session	2,200.00	3,300.00	7,330.00	5,360.00	\$18,190.00
Workshop	1,600.00	1,470.00	410.00	420.00	\$3,900.00
Total Services	37,040.53	29,819.40	39,043.90	31,540.92	\$137,444.75
Total Revenue	\$39,965.53	\$31,447.45	\$42,444.60	\$38,540.93	\$152,398.51
GROSS PROFIT	\$39,965.53	\$31,447.45	\$42,444.60	\$38,540.93	\$152,398.51
Expenditures					
Advertising & marketing				162.50	\$162.50
Contract & professional fees					\$0.00
Circ S. Director	1,515.60	2,052.50	2,547.30	2,959.40	\$9,074.80
Circ. S. Teaching	1,354.25	713.50	1,928.75	1,695.25	\$5,691.75
Studio Manager	185.00	150.00	85.00	55.00	\$475.00
Teaching Contractor Expense	12,489.60	21,794.65	14,038.49	11,381.10	\$59,703.84
Tuition Assistance for professional training			1,000.00		\$1,000.00
Total Contract & professional fees	15,544.45	24,710.65	19,599.54	16,090.75	\$75,945.39
Insurance					\$0.00
Liability insurance		1,195.32	3,104.63		\$4,299.95
Total Insurance		1,195.32	3,104.63		\$4,299.95
Merchandise Expense		3,344.64			\$3,344.64
Occupancy					\$0.00
Rent	12,000.00	12,000.00	12,000.00	12,240.00	\$48,240.00
Total Occupancy	12,000.00	12,000.00	12,000.00	12,240.00	\$48,240.00
Office expenses					\$0.00
Cell Phone	198.58	198.59	199.23	200.53	\$796.93
Shipping & postage	53.59				\$53.59
Small tools & equipment	2,574.21	1,913.69	1,202.82	1,662.38	\$7,353.10
Software & apps			1,216.45	220.00	\$1,436.45
Total Office expenses	2,826.38	2,112.28	2,618.50	2,082.91	\$9,640.07

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PayPal Fees	938.75	807.66	998.72	957.87	\$3,703.00
Repairs & maintenance	500.00				\$500.00
Scholarships	1,512.00	1,531.47	2,260.91	2,051.07	\$7,355.45
Supplies					\$0.00
Supplies & materials	103.36	148.89	75.10	27.44	\$354.79
Total Supplies	103.36	148.89	75.10	27.44	\$354.79
Total Expenditures	\$33,424.94	\$45,850.91	\$40,657.40	\$33,612.54	\$153,545.79
NET OPERATING REVENUE	\$6,540.59	\$ -14,403.46	\$1,787.20	\$4,928.39	\$ -1,147.28
Other Revenue					
Merchandise Sales		1,604.37	80.86	106.00	\$1,791.23
Total Other Revenue	\$0.00	\$1,604.37	\$80.86	\$106.00	\$1,791.23
NET OTHER REVENUE	\$0.00	\$1,604.37	\$80.86	\$106.00	\$1,791.23
NET REVENUE	\$6,540.59	\$ -12,799.09	\$1,868.06	\$5,034.39	\$643.95