Great Plains Circus Center Corp

Profit and Loss by Tag Group

October 2025 - September 2026

	OCT - DEC, 2025	JAN - MAR, 2026	APR - JUN, 2026	JUL - SEP, 2026	TOTAL
Revenue					
Contributed income					$0.00
Donations directed by individuals	1,628.05	3,150.00	7,000.01	2,300.01	$14,078.07
Grants from other nonprofits		250.70			$250.70
Total Contributed income	**1,628.05**	**3,400.70**	**7,000.01**	**2,300.01**	**$14,328.77**
Services			20.00	956.00	$976.00
10-Class Pass	1,890.00	2,430.00	2,970.00	1,620.00	$8,910.00
20-Class Pass	2,880.00	7,200.00	4,320.00	6,720.00	$21,120.00
Circ. S. Membership fees	6,499.90	6,399.90	5,488.81	1,822.20	$20,210.81
Gift Certificate	180.00				$180.00
Party			225.00	420.00	$645.00
Private Lessons	3,785.50	3,500.00	2,018.00	1,611.00	$10,914.50
Single Class	3,884.00	3,104.00	4,209.11	3,002.00	$14,199.11
Term Classes	5,930.00	8,670.00	6,510.00	4,620.00	$25,730.00
Unlimited Session	3,300.00	7,330.00	5,360.00	4,360.00	$20,350.00
Workshop	1,470.00	410.00	420.00	1,050.00	$3,350.00
Total Services	**29,819.40**	**39,043.90**	**31,540.92**	**26,181.20**	**$126,585.42**
Total Revenue	**$31,447.45**	**$42,444.60**	**$38,540.93**	**$28,481.21**	**$140,914.19**
GROSS PROFIT	**$31,447.45**	**$42,444.60**	**$38,540.93**	**$28,481.21**	**$140,914.19**
Expenditures					
Advertising & marketing			162.50		$162.50
Contract & professional fees					$0.00
Circ S. Director	2,052.50	2,547.30	2,959.40	1,597.50	$9,156.70
Circ. S. Teaching	713.50	1,928.75	1,695.25	648.75	$4,986.25
Studio Manager	150.00	85.00	55.00	65.00	$355.00
Teaching Contractor Expense	21,794.65	14,038.49	11,381.10	15,409.65	$62,623.89
Tuition Assistance for professional training		1,000.00			$1,000.00
Total Contract & professional fees	**24,710.65**	**19,599.54**	**16,090.75**	**17,720.90**	**$78,121.84**
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	12,240.00	12,360.00	$48,600.00
Total Occupancy	**12,000.00**	**12,000.00**	**12,240.00**	**12,360.00**	**$48,600.00**
Office expenses					$0.00
Cell Phone	198.59	199.23	200.53	205.55	$803.90
Small tools & equipment	1,913.69	1,202.82	1,662.38	218.34	$4,997.23
Software & apps		1,216.45	220.00	245.00	$1,681.45
Total Office expenses	**2,112.28**	**2,618.50**	**2,082.91**	**668.89**	**$7,482.58**
PayPal Fees	807.66	998.72	957.87	674.09	$3,438.34
Scholarships	1,531.47	2,260.91	2,051.07	2,664.75	$8,508.20
Supplies					$0.00

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Supplies & materials	148.89	75.10	27.44		$251.43
Total Supplies	**148.89**	**75.10**	**27.44**		**$251.43**
Total Expenditures	**$45,850.91**	**$40,657.40**	**$33,612.54**	**$34,088.63**	**$154,209.48**
NET OPERATING REVENUE	**$ -14,403.46**	**$1,787.20**	**$4,928.39**	**$ -5,607.42**	**$ -13,295.29**
Other Revenue					
Merchandise Sales	1,604.37	80.86	106.00		$1,791.23
Total Other Revenue	**$1,604.37**	**$80.86**	**$106.00**	**$0.00**	**$1,791.23**
NET OTHER REVENUE	**$1,604.37**	**$80.86**	**$106.00**	**$0.00**	**$1,791.23**
NET REVENUE	**$ -12,799.09**	**$1,868.06**	**$5,034.39**	**$ -5,607.42**	**$ -11,504.06**