

# Profit and Loss

## Personal

Date Range: Mar 01, 2025 to Mar 31, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Mar 01, 2025 to Mar 31, 2025
Income	
4000A - Venue Rental - Taxable	\$20,584.47
4000B - Venue Rental - Non-Taxable	\$4,241.50
4005A -Sales Tax Collected	\$278.45
4006 - Stride Events	\$4,051.63
4050 - Interest	\$0.30
4060 - City Operation Budget	\$39,000.00
4500 - Food and Beverage Sales - Other	\$4,549.33
4600 - Sponsorships	\$450.00
Total Income	\$73,155.68
Cost of Goods Sold	
5000k - COGS - Liquor	\$844.58
5000l - COGS - Other Supplies	\$2,172.89
5010 - Services/Events-Outside Expense	\$529.30
5020 - Linens	\$645.71
5025 - Food & Beverage Catering	\$945.39
5030 - Credit Card Fees - Event	\$761.91
5040 - Bands / Music / Comedy	\$1,900.00
5042 - Payouts to Event Promoters	\$2,080.00
Total Cost of Goods Sold	\$9,879.78

<b>Gross Profit</b>	<b>\$63,275.90</b>
As a percentage of Total Income	86.49%

Operating Expenses	
7000 - Temp Payroll	\$5,904.38
7001 - Full Time Staff & Admin Payroll	\$17,700.87
7011 - Wi State Income Tax	\$1,015.24
7012 - Fed Income Tax, SSI, Medicare	\$5,534.06
7013 - Fed/State Unemployment	\$782.45
7015 - Unemployment Insurance	\$273.20
8015 - Subscriptions/Dues/Memberships	\$1,351.01
8106d - Electric Utility	\$38,793.84
8106e - Waste	\$653.08
8114 - Building Maintenance	\$444.56
8116d - Security / Festival Hall	\$400.00
8120 - Building Insurance	\$1,638.25
8332 - Marketing & Advertising	\$622.01
8334 - Internet/Wifi	\$485.73
8338 - Banking/Service Fees	\$10.00
8500 - Miscellaneous Expense	\$4.00
<b>Total Operating Expenses</b>	<b>\$75,612.68</b>

<b>Net Profit</b>	<b>-\$12,336.78</b>
As a percentage of Total Income	-16.86%