

Green Kids Incorporated
Profit & Loss
 January through December 2022

	Jan - Dec 22
Income	
Income	
Donations	
Donations - Private	205.13
Foundations	13,000.00
Private Tax Rec	5,712.00
Sponsor Donations	7,000.00
Total Donations	25,917.13
Other Income	
Contracted Services	4,000.00
Grant Revenues	40,825.00
Organization Revenues	6,461.85
Total Other Income	51,286.85
Total Income	77,203.98
Miscellaneous Sales	
Ticket Sales	3,475.00
Total Miscellaneous Sales	3,475.00
Total Income	80,678.98
Cost of Goods Sold	
Direct Costs	
Creative Team	14,743.78
Performers	24,142.12
Production Team	14,726.34
Set, Props, Costumes & Equipment	7,117.89
Travel & Accommodations	270.49
Total Direct Costs	61,000.62
Total COGS	61,000.62
Gross Profit	19,678.36
Expense	
Advertising & Promotions	966.63
Bank Charges & Interest	162.60
Fundraising Expenses	60.00
Insurance	1,626.40
Membership	535.00
Office (Postage & Stationary)	363.77
Professional Fees	
Professional Fees -Accounting	813.04
Professional Fees -Legal	231.62
Professional Fees -Office Admin	789.25
Total Professional Fees	1,833.91
Telephone	861.25
Wages - Administrator	11,738.18
Website & Internet Expenses	4,344.08
Total Expense	22,491.82
Net Income	-2,813.46