

Green Kids Incorporated
Profit & Loss
January through December 2025

	Jan - Dec 25
Income	
Income	
Donations	
Donations - Private	2,040.82
Foundations	10,000.00
Total Donations	12,040.82
Other Income	
Grant Revenues	35,500.00
Organization Revenues	62,315.48
School Revenues	1,611.00
Total Other Income	99,426.48
Total Income	111,467.30
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Cost of Goods Sold	
Direct Costs	
Creative Team	10,746.02
Performers	47,004.58
Production Team	2,859.38
Set, Props, Costumes & Equipment	11,351.39
Travel & Accommodations	5,792.89
Total Direct Costs	77,754.26
Total COGS	77,754.26
Gross Profit	33,713.04
Expense	
Advertising & Promotions	421.54
Bank Charges & Interest	265.92
Insurance	2,562.65
Office (Postage & Stationary)	91.77
Professional Fees	
Professional Fees -Accounting	1,073.55
Professional Fees -Legal	313.75
Total Professional Fees	1,387.30
Telephone	410.93
Wages - Executive Director	17,691.50
Website & Internet Expenses	1,025.00
Total Expense	23,856.61
Net Income	9,856.43