

Pioneer Gymnastics

Profit and Loss

January 1 - February 27, 2022

	TOTAL
Income	
Refunds	-150.00
Revenue	189,963.38
Total Income	\$189,813.38
Cost of Goods Sold	
Cost of Goods Sold	469.04
Total Cost of Goods Sold	\$469.04
GROSS PROFIT	\$189,344.34
Expenses	
Advertising	
Marketing	4,091.01
Total Advertising	4,091.01
Automobile Expense	199.00
Auto Repair	159.92
Gas & Oil	582.06
Total Automobile Expense	940.98
Bank/ Credit & Collection Fees	
Bank Service Charges	11.00
Credit Card Fees	3,386.54
Total Bank/ Credit & Collection Fees	3,397.54
Birthday Parties	
Party Supplies	121.90
Total Birthday Parties	121.90
Competitions	
Competition Fee's	1,808.46
Total Competitions	1,808.46
Continuing Education	
Professional Development	60.00
Total Continuing Education	60.00
Contributions	750.00
Dues and Subscriptions	309.24
Licenses and Permits	367.00
Memberships	41.97
Software	2,489.60
Total Dues and Subscriptions	3,207.81
Employee Benefits	
Employee Recognition	115.04
Total Employee Benefits	115.04

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Equipment Rental	107.10
Insurance	169.00
Auto Insurance	577.31
Worker's Compensation	110.96
Total Insurance	857.27
Office/Administrative	550.00
Outside Labor & Services	
Cleaning & Maintenance	1,065.00
Total Outside Labor & Services	1,065.00
Payroll Expense	
Payroll Processing Fee	489.00
Payroll Taxes	4,848.93
Wages	46,180.15
Total Payroll Expense	51,518.08
Postage and Delivery	400.63
Professional Fees	
Consulting	2,000.00
Total Professional Fees	2,000.00
Rent	7,293.04
Repairs	
Building Repairs	577.01
Total Repairs	577.01
Supplies	
Gym Supplies	2,102.00
Operational Supplies	4,539.82
Total Supplies	6,641.82
Taxes	
Excise Tax	340.04
Property Tax	110.50
Total Taxes	450.54
Travel & Entertainment	
Entertainment	564.50
Meals - 50%	362.48
Travel	5,886.66
Travel Meals - 100%	78.02
Total Travel & Entertainment	6,891.66
Utilities	
Electric	907.94
Gas	1,110.35

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	TOTAL
Phone & Internet	637.63
Total Utilities	2,655.92
Total Expenses	\$95,500.81
NET OPERATING INCOME	\$93,843.53
Other Income	
Other Income	
Interest Income	9.17
Total Other Income	9.17
Total Other Income	\$9.17
NET OTHER INCOME	\$9.17
NET INCOME	\$93,852.70