

Profit & Loss Statement

MCMINNVILLE SPECIAL GAMES

Modified Cash Basis

1/1/2025 to 12/31/2025

Report Date: 2/26/2026

INCOME

Product Sales	\$0.00
Service Revenue	\$0.00
Returns	\$159.03
Sales Discounts	\$0.00
Donation	\$99,330.28
Fundraiser	\$40,414.70
Grant Income	\$23,493.05
Interest - Income	\$58.82
Fundraiser - Basketball Calendar	\$0.00
TOTAL INCOME	\$163,455.88

COST OF GOODS SOLD

Cost of Goods Sold	\$0.00
TOTAL COST OF GOODS SOLD	\$0.00

GROSS PROFIT

\$163,455.88

EXPENSES

Advertising	\$65.00
Insurance	\$5,327.00
Job Supplies & Materials	\$79,634.69
Meals & Entertainment	\$1,872.57
Misc. Expense	(\$150.00)
Office Supplies	\$0.00
Payroll Expense	\$20,491.16
Professional Fees	\$9,350.00

Rent	\$726.00
Repairs & Maintenance	\$1,165.00
Telephone	\$0.00
Travel	\$0.00
Utilities	\$9,545.48
Vehicle Fuel & Repairs	\$0.00
Software/Apps	\$2,812.93
Grant Expense - Labor	\$21,693.66
Contract Labor	\$5,102.41
Interest Income	(\$343.92)
Grant Expense - Materials	\$5,136.47
Postage	\$138.88
Camp Discovery Tuition	\$4,200.00
Payroll Taxes - Federal	\$2,507.07
Benevolence/Gifts	\$160.92
Dues & Subscriptions	\$116.00
Fundraising Expense	\$3,560.76
Farrier Services	\$350.00
Licenses/Permits	\$30.70
Payroll Advance	\$2,000.00
TOTAL EXPENSES	\$175,492.78
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NET LOSS	(\$12,036.90)