

The Christmas Cruise Thru Profit & Loss January through December 2025

	Jan - Dec 25
Income	
Bison Sale	1,000.00
Donations	
Corporate Contributions	500.00
Total Donations	500.00
INTEREST-Money Market	16.20
Other Income (inc. Startup)	5,452.66
Program Income	
Membership Dues	90.00
Total Program Income	90.00
Sponsorship	
Light Displays	321.40
Total Sponsorship	321.40
Total Income	7,380.26
Gross Profit	7,380.26
Expense	
Business Expenses	
Tax Prep	600.00
Total Business Expenses	600.00
Contract Services	
Fireworks	11,500.00
Reindeer	2,000.00
Total Contract Services	13,500.00
Miscellaneous Use of Card	-193.00
Operations	
Administrative and General Oper	322.05
Displays and Lights	
Displays	24,405.08
Fuel	353.43
Displays and Lights - Other	8,709.02
Total Displays and Lights	33,467.53
Large Equipment	1,069.67
Mileage	1,890.76
Storage Buildings	4,667.05
Subcontractors	2,617.50
Supplies	125.88
Volunteer Appreciation	479.31
Total Operations	44,639.75
Other Types of Expenses	
Community Outreach	2,075.00
Insurance - Liability, D and O	120.00
Other Costs (inc. Start-Up)	125.57
Total Other Types of Expenses	2,320.57
Rental Expenses	
Equipment Rent	2,220.00
Facility Rental	11,350.00
Total Rental Expenses	13,570.00
Total Expense	74,437.32
Net Income	-67,057.06