Desert Stages, Inc.

Profit and Loss Comparison

January-June, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income							
5001 Show Revenues	320.00		1,790.00	7,092.50	900.00		$10,102.50
5001A Production Fees			2,800.00				2,800.00
Show Fundraisers		250.00		35.00		255.00	540.00
Total for 5001 Show Revenues	**320.00**	**250.00**	**4,590.00**	**7,127.50**	**900.00**	**255.00**	**$13,442.50**
5002 Summer Camp Revenue			6,655.50	9,424.50	25,131.50	67,649.00	108,860.50
5003 DST Academy Revenue			1,188.00	148.50			1,336.50
5005 Snack Revenue			1,422.00				1,422.00
5200 Donation Revenue				701.15			$701.15
5202 General Donations	1,139.25	10,250.00	694.51	60.00	120.00	254.50	12,518.26
5299 Matching Gifts	672.56	90.00			60.00	60.00	882.56
Corporate Gifts				34.37			34.37
Total for 5200 Donation Revenue	**1,811.81**	**10,340.00**	**694.51**	**795.52**	**180.00**	**314.50**	**$14,136.34**
Matching Gifts			60.00	60.00			120.00
Total for Income	**2,131.81**	**10,590.00**	**14,610.01**	**17,556.02**	**26,211.50**	**68,218.50**	**$139,317.84**
Cost of Goods Sold							
6000 Show Costs							
6001 Royalty, Music License & Scripts	206.66	2,227.00		-190.00			2,243.66
6002 Director & Assistant Director				1,200.00			1,200.00
6004 Music Director				1,000.00			1,000.00
6005 Choreographer				1,000.00			1,000.00
6006 Props & Costumes				325.00			$325.00
6006E Props & Costumes Reimbursement				107.83			107.83
Total for 6006 Props & Costumes				**432.83**			**$432.83**

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6007 Lighting Design				1,000.00			1,000.00
6008 Sound Design				1,000.00			1,000.00
6009 Set Design & Build				2,000.00			$2,000.00
6009a Set Supplies - reimb					704.31		704.31
Total for 6009 Set Design & Build				**2,000.00**	**704.31**		**$2,704.31**
6010 Tech Crew (Stage,Light,Sound)				750.00			750.00
6016 Promo & Promo Product				152.04			152.04
6017 Set & Tech Supplies			1,002.35	1,678.14			2,680.49
6019 Rehearsal Space Rental			1,350.00	4,500.00	950.00		6,800.00
Total for 6000 Show Costs	**206.66**	**2,227.00**	**2,352.35**	**14,523.01**	**1,654.31**		**$20,963.33**
6101 Summer Camp Expenses					1,270.01	10,171.37	$11,441.38
Summer Camp Expenses 2026		4,188.00					4,188.00
Total for 6101 Summer Camp Expenses		**4,188.00**			**1,270.01**	**10,171.37**	**$15,629.38**
6102 DST Academy Expenses				1,269.00			1,269.00
6105 Fundraising Expense		3.24					3.24
Total for Cost of Goods Sold	**206.66**	**6,418.24**	**2,352.35**	**15,792.01**	**2,924.32**	**10,171.37**	**$37,864.95**
Gross Profit	**1,925.15**	**4,171.76**	**12,257.66**	**1,764.01**	**23,287.18**	**58,047.13**	**$101,452.89**
Expenses							
7000 Labor Costs							
7001 Payroll Expenses	4,299.66	4,299.66	4,166.66	4,166.66	4,166.66	36,675.16	57,774.46
7002 Payroll Processing Fees			133.00	133.00	133.00		399.00
7003 Payroll Taxes	320.41	320.28	318.75	318.75	318.74	2,722.28	4,319.21
7009 Workers Comp Insurance	242.00	242.00		237.00		419.00	1,140.00
Total for 7000 Labor Costs	**4,862.07**	**4,861.94**	**4,618.41**	**4,855.41**	**4,618.40**	**39,816.44**	**$63,632.67**

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7500 General & Administrative Expenses							
7501 Bank Charges & Fees	53.09	9.99	9.99		10.00	22.39	105.46
7502 Bank Charges/Merchant Fees	447.77	763.99	1,401.89	547.78	771.99	745.25	4,678.67
7506 Computer/Software Costs	29.00	29.00				199.00	257.00
7508 Dues & subscriptions		103.00		163.13		120.26	386.39
7509 Insurance	769.91	769.91		769.91	817.60	830.05	3,957.38
7510 Legal & Accounting Services					2,600.00		2,600.00
7513 Office Supplies & Software	31.20		29.00		29.00		89.20
7516 Phone/Internet	99.05		198.10	99.03	98.86	98.86	593.90
Total for 7500 General & Administrative Expenses	**1,430.02**	**1,675.89**	**1,638.98**	**1,579.85**	**4,327.45**	**2,015.81**	**$12,668.00**
7504 Service Fees			2.16	41.39	12.39		55.94
Total for Expenses	**6,292.09**	**6,537.83**	**6,259.55**	**6,476.65**	**8,958.24**	**41,832.25**	**$76,356.61**
Net Operating Income	**-4,366.94**	**-2,366.07**	**5,998.11**	**-4,712.64**	**14,328.94**	**16,214.88**	**$25,096.28**
Other Income							
8801 Interest Income	0.64	0.64	35.74	115.20	177.46	240.18	569.86
8811 Other Miscellaneous Income		0.81					0.81
Total for Other Income	**0.64**	**1.45**	**35.74**	**115.20**	**177.46**	**240.18**	**$570.67**
Other Expenses							
9805 Interest - EIDL Loan 30 yrs 2.75%	641.00	641.00	641.00	641.00	641.00	641.00	3,846.00
Interest - iTrade Pay	31.74		64.92	33.19			129.85
Total for Other Expenses	**672.74**	**641.00**	**705.92**	**674.19**	**641.00**	**641.00**	**$3,975.85**
Net Other Income	**-672.10**	**-639.55**	**-670.18**	**-558.99**	**-463.54**	**-400.82**	**-$3,405.18**
Net Income	**-5,039.04**	**-3,005.62**	**5,327.93**	**-5,271.63**	**13,865.40**	**15,814.06**	**$21,691.10**