

Kansas City Girls Prep Academy Foundation

Profit and Loss

July 2020 - April 2021

	TOTAL
Income	
40001 - Rental Income	99,000.00
40002 - Grants and Contributions	1,817,445.00
40003 - Interest Income	3,818.64
40004 - Misc Income	31,734.67
Total Income	\$1,951,998.31
GROSS PROFIT	\$1,951,998.31
Expenses	
50001 - KCGPA Operational Support	217,000.00
50101 - Facility Expense	3,600.00
Architect Fees	26,520.00
Total 50101 - Facility Expense	30,120.00
50201 - Bank Fee	438.43
50202 - Paypal Fees	152.95
50301 - Interest Expense	90,000.00
50401 - Depreciation Expense	26,126.47
Advertising & Marketing	1,149.82
Development	42,635.31
Finance Services	19,832.03
Legal & Professional Services	600.00
Payroll Expenses	2,316.58
Company Contributions	6,560.95
Health Insurance	7,449.24
Total Company Contributions	14,010.19
Taxes	11,051.80
Wages	149,886.80
Total Payroll Expenses	177,265.37
Reimbursements	437.50
Uncategorized Expense	0.00
Total Expenses	\$605,757.88
NET OPERATING INCOME	\$1,346,240.43
NET INCOME	\$1,346,240.43