

Kansas City Girls Prep Academy Foundation
Profit and Loss
July 1, 2021 - March 31, 2022

	Total
Income	
40001 - Rental Income	81,000.00
40002 - Grants and Contributions	617,954.44
40002-1 - Restricted Middle School	0.00
40002-2 - Restricted High School	3,750,000.00
5192 - Donations Transferred from School	0.00
Total 40002 - Grants and Contributions	\$ 4,367,954.44
40003 - Interest Income	3,063.83
40004 - Misc Income	29.70
Transfers from KCGPA	104,685.83
Total Income	\$ 4,556,733.80
Gross Profit	\$ 4,556,733.80
Expenses	
50001 - KCGPA Operational Support	333,000.00
50100 - Interest Expense	42,872.00
50103 - Facility Expense	310,174.00
50201 - Bank Fee	660.64
50202 - Paypal Fees	830.36
50203 - Development	31,994.80
50204 - Finance Services	6,846.00
50205 - Advertising & Marketing	182.82
50206 - Legal & Professional Services	3,000.00
50208 - Company Contributions	4,006.10
Health Insurance	12,697.05
Total 50208 - Company Contributions	\$ 16,703.15
Taxes	11,820.16
Wages	162,866.89
Total 50207 - Payroll Expenses	\$ 191,390.20
Reimbursements	1,058.70
Total Expenses	\$ 922,009.52
Net Operating Income	\$ 3,634,724.28
Net Income	\$ 3,634,724.28