

Kansas City Girls Prep Academy Foundation

Profit and Loss

July 2020 - June 2021

	TOTAL
Income	
40001 - Rental Income	108,000.00
40002 - Grants and Contributions	2,797,206.99
5192 - Donations Transferred from School	1,352,770.49
Total 40002 - Grants and Contributions	4,149,977.48
40003 - Interest Income	4,874.42
40004 - Misc Income	31,734.67
Total Income	\$4,294,586.57
GROSS PROFIT	\$4,294,586.57
Expenses	
50001 - KCGPA Operational Support	0.00
50101 - Facility Expense	3,600.00
Architect Fees	8,520.00
Total 50101 - Facility Expense	12,120.00
50201 - Bank Fee	458.43
50202 - Paypal Fees	153.98
50301 - Interest Expense	58,476.00
50401 - Depreciation Expense	51,288.20
Advertising & Marketing	1,149.82
Development	50,056.34
Finance Services	22,708.03
Legal & Professional Services	600.00
Payroll Expenses	901.30
Company Contributions	3,337.41
Health Insurance	9,389.40
Total Company Contributions	12,726.81
Taxes	13,645.72
Wages	185,849.16
Total Payroll Expenses	213,122.99
Reimbursements	562.50
Uncategorized Expense	0.00
Total Expenses	\$410,696.29
NET OPERATING INCOME	\$3,883,890.28
NET INCOME	\$3,883,890.28