

Kansas City Girls Prep Academy Foundation

Profit and Loss

July 2021 - February 2022

	TOTAL
Income	
40001 - Rental Income	72,000.00
40002 - Grants and Contributions	599,429.44
40002-1 - Restricted Middle School	0.00
40002-2 - Restricted High School	1,950,000.00
5192 - Donations Transferred from School	0.00
Total 40002 - Grants and Contributions	2,549,429.44
40003 - Interest Income	3,026.78
40004 - Misc Income	29.70
Transfers from KCGPA	104,685.83
Total Income	\$2,729,171.75
GROSS PROFIT	\$2,729,171.75
Expenses	
50001 - KCGPA Operational Support	333,000.00
50100 - Interest Expense	38,151.00
50103 - Facility Expense	11,344.00
50201 - Bank Fee	535.29
50202 - Paypal Fees	830.36
50203 - Development	31,994.80
50204 - Finance Services	6,752.00
50205 - Advertising & Marketing	182.82
50207 - Payroll Expenses	0.00
50208 - Company Contributions	693.96
Health Insurance	10,559.74
Total 50208 - Company Contributions	11,253.70
Taxes	9,776.62
Wages	135,382.51
Total 50207 - Payroll Expenses	156,412.83
Bank Charges & Fees	76.21
Payroll Expenses	0.00
Company Contributions	0.00
Health Insurance	1,089.64
Total Company Contributions	1,089.64
Taxes	678.86
Wages	9,161.46
Total Payroll Expenses	10,929.96
Reimbursements	978.70
Total Expenses	\$591,187.97
NET OPERATING INCOME	\$2,137,983.78
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