

Kansas City Girls Prep Academy Foundation

Profit and Loss

July - December, 2022

	TOTAL
Income	
40001 - Rental Income	63,000.00
40002 - Grants and Contributions	370,049.98
40002-1 - Restricted Middle School	1,000.00
40002-2 - Restricted High School	600,000.00
Total 40002 - Grants and Contributions	971,049.98
40003 - Interest Income	76,043.88
40004 - Miscellaneous Revenue	23.79
Total Income	\$1,110,117.65
GROSS PROFIT	\$1,110,117.65
Expenses	
50001 - KCGPA Operational Support	32,466.11
50100 - Interest Expense	27,907.00
50103 - Facility Expense	5,000.00
50201 - Bank Fee	242.73
50203 - Development	35,578.99
50204 - Finance Services	7,588.00
50207 - Payroll Expenses	17.40
50208 - Company Contributions	3,784.68
Health Insurance	8,828.40
Total 50208 - Company Contributions	12,613.08
Taxes	9,313.88
Wages	123,612.30
Total 50207 - Payroll Expenses	145,556.66
Payroll Expenses	0.00
Company Contributions	0.00
Health Insurance	-1,225.59
Total Company Contributions	-1,225.59
Total Payroll Expenses	-1,225.59
Reimbursements	632.08
Total Expenses	\$253,745.98
NET OPERATING INCOME	\$856,371.67
NET INCOME	\$856,371.67