

Kansas City Girls Prep Academy Foundation

Profit and Loss

July 2021

	TOTAL
Income	
40001 - Rental Income	18,000.00
40002 - Grants and Contributions	327,525.00
40003 - Interest Income	573.48
Total Income	\$346,098.48
GROSS PROFIT	\$346,098.48
Expenses	
50201 - Bank Fee	10.00
50301 - Interest Expense	4,806.00
Development	7,100.03
Finance Services	94.00
Payroll Expenses	0.00
Company Contributions	2,088.78
Health Insurance	755.74
Total Company Contributions	2,844.52
Taxes	1,329.37
Wages	18,187.50
Total Payroll Expenses	22,361.39
Reimbursements	168.75
Total Expenses	\$34,540.17
NET OPERATING INCOME	\$311,558.31
NET INCOME	\$311,558.31