

Kansas City Girls Prep Academy Foundation

Profit and Loss

July - September, 2022

	TOTAL
Income	
40001 - Rental Income	36,000.00
40002 - Grants and Contributions	125,964.82
40002-2 - Restricted High School	100,000.00
Total 40002 - Grants and Contributions	225,964.82
40003 - Interest Income	21,472.43
40004 - Miscellaneous Revenue	23.79
Total Income	\$283,461.04
GROSS PROFIT	\$283,461.04
Expenses	
50001 - KCGPA Operational Support	27,027.92
50100 - Interest Expense	14,001.00
50103 - Facility Expense	5,000.00
50201 - Bank Fee	147.70
50203 - Development	15,223.03
50204 - Finance Services	1,282.00
50207 - Payroll Expenses	0.00
50208 - Company Contributions	1,865.79
Health Insurance	4,414.20
Total 50208 - Company Contributions	6,279.99
Taxes	4,547.51
Wages	60,451.54
Total 50207 - Payroll Expenses	71,279.04
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	392.08
Total Expenses	\$133,127.18
NET OPERATING INCOME	\$150,333.86
NET INCOME	\$150,333.86