

Kansas City Girls Prep Academy Foundation

Profit and Loss

August 2022

	TOTAL
Income	
40001 - Rental Income	9,000.00
40002 - Grants and Contributions	30,075.00
40002-2 - Restricted High School	100,000.00
Total 40002 - Grants and Contributions	130,075.00
40003 - Interest Income	6,769.08
40004 - Miscellaneous Revenue	23.79
Total Income	\$145,867.87
GROSS PROFIT	\$145,867.87
Expenses	
50001 - KCGPA Operational Support	27,027.92
50100 - Interest Expense	4,667.00
50201 - Bank Fee	39.17
50203 - Development	4,456.94
50204 - Finance Services	1,094.00
50207 - Payroll Expenses	0.00
50208 - Company Contributions	586.53
Health Insurance	3,644.94
Total 50208 - Company Contributions	4,231.47
Taxes	1,537.80
Wages	20,386.92
Total 50207 - Payroll Expenses	26,156.19
Reimbursements	80.00
Total Expenses	\$63,521.22
NET OPERATING INCOME	\$82,346.65
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