

Kansas City Girls Prep Academy Foundation

Profit and Loss

July - October, 2022

	TOTAL
Income	
40001 - Rental Income	36,000.00
40002 - Grants and Contributions	168,282.40
40002-2 - Restricted High School	100,000.00
Total 40002 - Grants and Contributions	268,282.40
40003 - Interest Income	30,794.57
40004 - Miscellaneous Revenue	23.79
Total Income	\$335,100.76
GROSS PROFIT	\$335,100.76
Expenses	
50001 - KCGPA Operational Support	31,496.13
50100 - Interest Expense	18,648.00
50103 - Facility Expense	5,000.00
50201 - Bank Fee	179.28
50203 - Development	15,736.73
50204 - Finance Services	4,384.00
50207 - Payroll Expenses	17.40
50208 - Company Contributions	2,505.42
Health Insurance	5,885.60
Total 50208 - Company Contributions	8,391.02
Taxes	6,085.28
Wages	80,838.46
Total 50207 - Payroll Expenses	95,332.16
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	472.08
Total Expenses	\$170,022.79
NET OPERATING INCOME	\$165,077.97
NET INCOME	\$165,077.97