

Summary Financials (IS2), v1.0

Kansas City Girls Preparatory Academy

Income Statement, Reconciliation to Cash, and Qu

Income Statement		SY22-23
Students		147
Employees		
Instructional		29
Support		2
Admin		4
Total Employees		34
Revenue		
Local Revenue		221,488
State Revenue		1,548,569
Federal Revenue		1,489,715
Committed Grants and Donations		225,000
Noncommitted Grants and Donations		875,000
Earned Fees		113,398
Total Revenue		4,473,169
Operating Expense		
Salaries		2,079,325
Benefits and Taxes		597,499
Staff-Related Costs		85,072
Rent		108,000
Occupancy Service		419,918
Student Expense, Direct		311,108
Student Expense, Indirect		150,755
Office & Business Expense		361,613
Transportation		313,650
Total Operating Expense		4,426,940
Net Operating Income		46,229
Interest, Depreciation		
Depreciation and Amortization		-
Interest		-
Total Expenses		4,426,940
Net Income		46,229
Adjustments To Cash Flow		SY22-23
Net Income		46,229
Add Depreciation		-
Operating Fixed Assets		-
Buildings		-
Other Operating Activities		-
Financing Activities		-
Per-Pupil Adjustments		-
Suspense		-

Facilities Project Adjustments	-
Equity	
Total Cash Flow Adjustments	-
Net cash increase for year	46,229
Analysis	
	SY22-23
Beginning Cash Balance	340,335
Net cash increase	46,229
Ending Cash Balance	386,564
Available for Debt Service	
Net Income	46,229
+ Deprecation and Amortization	-
+ Interest	-
Total Available for Debt Service	46,229
Debt Service	
Interest	-
Principal	-
Total Debt Service	-
Debt Service Coverage Ratio (DSCR)	N/A
Daily Expense	12,129
Days of Cash	32
Gross Margin	1%