

# Kansas City Girls Prep Academy Foundation

## Profit and Loss

July 2021 - April 2022

	TOTAL
Income	
40001 - Rental Income	99,000.00
40002 - Grants and Contributions	614,454.44
40002-1 - Restricted Middle School	0.00
40002-2 - Restricted High School	3,985,000.00
5192 - Donations Transferred from School	0.00
<b>Total 40002 - Grants and Contributions</b>	<b>4,599,454.44</b>
40003 - Interest Income	3,444.09
40004 - Misc Income	29.70
Transfers from KCGPA	104,685.83
<b>Total Income</b>	<b>\$4,806,614.06</b>
GROSS PROFIT	<b>\$4,806,614.06</b>
Expenses	
50001 - KCGPA Operational Support	0.00
50100 - Interest Expense	47,593.00
50103 - Facility Expense	17,678.00
50201 - Bank Fee	636.89
50202 - Paypal Fees	830.36
50203 - Development	32,695.80
50204 - Finance Services	6,940.00
50205 - Advertising & Marketing	182.82
50206 - Legal & Professional Services	3,000.00
50207 - Payroll Expenses	0.00
50208 - Company Contributions	4,552.55
Health Insurance	12,416.82
<b>Total 50208 - Company Contributions</b>	<b>16,969.37</b>
Taxes	12,505.96
Wages	172,028.35
<b>Total 50207 - Payroll Expenses</b>	<b>201,503.68</b>
50208 - Uncategorized Expense	150.00
Bank Charges & Fees	76.21
Payroll Expenses	0.00
Company Contributions	0.00
Health Insurance	1,089.64
<b>Total Company Contributions</b>	<b>1,089.64</b>
Taxes	678.86
Wages	9,161.46
<b>Total Payroll Expenses</b>	<b>10,929.96</b>
Reimbursements	1,138.70
<b>Total Expenses</b>	<b>\$323,355.42</b>
NET OPERATING INCOME	<b>\$4,483,258.64</b>
NET INCOME	<b>\$4,483,258.64</b>