

Kansas City Girls Prep Academy Foundation

Profit and Loss

July 2020 - May 2021

	TOTAL
Income	
40001 - Rental Income	99,000.00
40002 - Grants and Contributions	2,740,970.00
5192 - Donations Transferred from School	1,352,770.49
Total 40002 - Grants and Contributions	4,093,740.49
40003 - Interest Income	4,305.69
40004 - Misc Income	31,734.67
Total Income	\$4,228,780.85
GROSS PROFIT	\$4,228,780.85
Expenses	
50001 - KCGPA Operational Support	217,000.00
50101 - Facility Expense	3,600.00
Architect Fees	26,520.00
Total 50101 - Facility Expense	30,120.00
50201 - Bank Fee	448.43
50202 - Paypal Fees	153.98
50301 - Interest Expense	99,000.00
50401 - Depreciation Expense	26,126.47
Advertising & Marketing	1,149.82
Development	47,414.31
Finance Services	19,910.03
Legal & Professional Services	600.00
Payroll Expenses	2,316.58
Company Contributions	7,773.14
Health Insurance	8,419.32
Total Company Contributions	16,192.46
Taxes	12,208.96
Wages	166,034.12
Total Payroll Expenses	196,752.12
Reimbursements	487.50
Uncategorized Expense	0.00
Total Expenses	\$639,162.66
NET OPERATING INCOME	\$3,589,618.19
NET INCOME	\$3,589,618.19