

Kansas City Girls Prep Academy Foundation
Profit and Loss
July 2022 - March 2023

	YTD	Budget	% to budget	Notes:
Income				
40001 - Rental Income	90,000.00	108,000.00	83%	
40002 - Grants and Contributions	476,158.77	250,000.00	190%	
40002-1 - Restricted Middle School	1,000.00			
40002-2 - Restricted High School	600,000.00	1,633,333.00	37%	Combined restricted/unrestricted at 57%
Leading with Love Campaign	292,950.00	650,000.00	45%	
Total 40002 - Grants and Contributions	\$ 1,370,108.77	\$ 2,641,333.00	52%	
40003 - Interest Income	90,700.03	50,000.00	181%	
40004 - Miscellaneous Revenue	523.79			
Total Income	\$ 1,551,332.59	\$ 2,691,333.00	58%	
Expenses				
50001 - KCGPA Operational Support	189,496.11	1,100,000.00	17%	
50100 - Interest Expense	32,520.00	108,000.00	30%	
50103 - Facility Expense	5,000.00	75,000.00	7%	
50201 - Bank Fee	425.76	477.00	89%	
50203 - Development	26,201.24	37,800.00	69%	
Leading with Love	42,018.75	150,000.00	28%	
Total 50203 - Development	\$ 68,219.99	\$ 187,800.00	36%	
50204 - Finance Services	7,894.00	15,371.00	51%	
50207 - Wages	184,773.06	241,829.00	76%	
50208 - Taxes/Benefits	32,529.91	32,844.00	99%	Partially timing of benefit payments; anticipate 10% budget overage
Payroll Costs	217,302.97	274,673.00	79%	
Total Expenses	\$ 520,858.83	\$ 1,761,321.00	30%	
Net Operating Income	\$ 1,030,473.76	\$ 930,012.00	111%	

Note: The green, yellow and red indicators on based on 67% of the year being complete with the exception of the event budget which is shown as green as efforts have just kicked off for the Leading with Love campaign.