

# Income Statement

## Kansas City Girls Preparatory Academy

July 2022 through June 2023

View:

Summary ▼

Layout:

Quarterly and YTD ▼

	Quarterly		
Statement	Actual	Budget	Variance
Revenue			
Local Revenue	52,438	53,157	(719)
State Revenue	493,872	429,225	64,648
Federal Revenue	623,054	413,395	209,660
Private Grants and Donations	110,129	82,500	27,629
Earned Fees	127	34,019	(33,892)
Total Revenue	1,279,621	1,012,296	267,325
Expenses			
Salaries	506,344	519,831	13,487
Benefits and Taxes	135,241	147,125	11,883
Staff-Related Costs	16,331	21,268	4,937
Rent	27,000	27,000	0
Occupancy Service	87,401	104,980	17,579
Student Expense, Direct	116,708	87,525	(29,182)
Student Expense, Food	23,847	37,689	13,842
Office & Business Expense	51,358	80,477	29,119
Transportation	50,183	78,413	28,229
Total Expenses	1,014,414	1,104,307	89,893
Net Income	265,207	(92,011)	357,218
Cash Flow Statement	Actual	Budget	Variance
Net Income	265,207	(92,011)	357,218
Cash Flow Adjustments			
Other Operating Activities	(51,703)	0	(51,703)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(51,703)	0	(51,703)
Change in Cash	213,504	(92,011)	305,515