

Income Statement

Kansas City Girls Preparatory Academy

July 2023 through September 2023

View:

Layout:

Summary ▼	Quarterly and YTD ▼
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	Quarterly		
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	65,036	60,673	4,363
State Revenue	530,535	566,680	(36,145)
Federal Revenue	0	74,956	(74,956)
Private Grants and Donations	183,655	183,000	655
Earned Fees	8,270	254	8,016
Total Revenue	787,496	885,562	(98,066)
Expenses			
Salaries	587,173	678,677	91,504
Benefits and Taxes	172,305	196,598	24,293
Staff-Related Costs	17,205	24,751	7,546
Rent	27,000	27,000	0
Occupancy Service	89,630	104,155	14,525
Student Expense, Direct	70,281	135,177	64,896
Student Expense, Food	10,278	32,375	22,097
Office & Business Expense	123,354	92,556	(30,799)
Transportation	2,570	78,969	76,399
Total Expenses	1,099,795	1,370,258	270,463
Net Income	(312,299)	(484,696)	172,397
Cash Flow Statement			
Actual	Budget	Variance	
Net Income	(312,299)	(484,696)	172,397
Cash Flow Adjustments			
Other Operating Activities	(120,759)	0	(120,759)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(120,759)	0	(120,759)
Change in Cash	(433,058)	(484,696)	51,638