

Income Statement

Kansas City Girls Preparatory Academy

July 2023 through December 2023

View:

Layout:

Summary	▼	Quarterly and YTD	▼
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	Quarterly		
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	57,426	60,673	(3,247)
State Revenue	546,468	589,573	(43,105)
Federal Revenue	212,542	201,605	10,936
Private Grants and Donations	969,959	732,000	237,959
Earned Fees	258	761	(503)
Total Revenue	1,786,653	1,584,612	202,041
Expenses			
Salaries	697,932	678,677	(19,254)
Benefits and Taxes	190,457	196,598	6,141
Staff-Related Costs	35,918	24,751	(11,167)
Rent	27,000	27,000	0
Occupancy Service	119,484	104,155	(15,329)
Student Expense, Direct	95,082	135,177	40,095
Student Expense, Food	35,665	32,375	(3,290)
Office & Business Expense	98,166	92,556	(5,611)
Transportation	35,848	78,969	43,121
Total Expenses	1,335,552	1,370,258	34,706
Operating Income	451,101	214,354	236,747
Extraordinary Expenses			
Facility Improvements	2,985	0	(2,985)
Total Extraordinary Expenses	2,985	0	(2,985)
Net Income	448,116	214,354	233,762
Cash Flow Statement			
Net Income	448,116	214,354	233,762
Cash Flow Adjustments			
Other Operating Activities	200,221	0	200,221
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	200,221	0	200,221
Change in Cash	648,337	214,354	433,983