

**East Point Peace Academy
Profit & Loss**
January through September 2021

Jan - Sep 21

Ordinary Income/Expense

Income

Contracts	8,790.00
Crowdfunding	23,252.22
Fiscal Sponsorship Admin Fees	250.00
Foundations / Grants	105,434.58
Individual Donations	16,253.82
Merchandise Income	124.00
Sustainers Monthly	12,615.61
Workshop Contributions	12,811.00
Total Income	179,531.23

Gross Profit

179,531.23

Expense

Administration

Bank Fees	1,202.37
Filing Fees	150.00
General Liability Insurance	374.94
Office Supplies & Services	137.78
Online Services	80.57
Phone	129.01
Postage, Mailing Service	215.99
Professional Fees	
Bookkeeper	1,779.18
Tax Preparation	900.00
Total Professional Fees	2,679.18
Rent, Parking, Utilities	4,280.00
Total Administration	9,249.84

Development

Website	120.00
Total Development	120.00

Insurance Expense

Worker's Compensation	3,811.29
Total Insurance Expense	3,811.29

Payroll Expenses

Taxes	5,683.28
Wages	70,506.90
Total Payroll Expenses	76,190.18

Programs

Digital Services, Prog	1,199.40
Food, Programs	131.39
Honorarium & Stipends	25,068.01
Meals	176.26

Reparations

East Point Internal Reparations	2,560.00
Total Reparations	2,560.00

Site Rental, Prog	8,500.00
Staff Development	250.00

12:19 PM
10/27/21
Cash Basis

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Supplies	1,290.50
Total Programs	39,175.56
Travel	
Flights	148.00
Housing	1,923.68
Meals	607.00
Transportation	2,953.93
Travel - Other	6,155.16
Total Travel	11,787.77
Total Expense	140,334.64
Net Ordinary Income	39,196.59
Other Income/Expense	
Other Income	
Interest Expense	-7.50
Interest Income	0.65
Total Other Income	-6.85
Net Other Income	-6.85
Net Income	39,189.74