

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

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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