

**East Point Peace Academy**  
**2022 1st Quarter Financial Statement**  
**January 1 - March 31**

| <b>Expense</b>              | <b>Income for East Point Peace Academy</b> |                        |                           |
|-----------------------------|--|------------------------|---------------------------|
| Administration              |  |                        |                           |
| Bank Fees                   | \$467.88                                   | Contracts              | \$3,175.00                |
| Business Registration Fees  | \$75.00                                    | Crowdfunding           | \$265.00                  |
| General Liability Insurance | \$124.98                                   | Foundations / Grants   | \$1,169.04                |
| Office Supplies & Services  | \$338.87                                   | Individual Donations   | \$2,654.52                |
| Phone                       | \$95.08                                    | Merchandise Income     | \$20.00                   |
| Postage, Mailing Service    | \$254.20                                   | Fiscal Sponsor Fee     | \$1,220.88                |
| Professional Fees           |  | Sustainers Monthly     | \$3,350.44                |
| Bookkeeper                  | \$1,342.55                                 | Workshop Contributions | \$6,272.19                |
| Tax Preparation             | <u>\$1,031.25</u>                          | Dividend               | <u>\$100.10</u>           |
| Total Professional Fees     | <u>\$2,373.80</u>                          | <b>Total Income</b>    | <u><b>\$18,227.17</b></u> |
| Rent, Parking, Utilities    | <u>\$2,325.00</u>                          |                        |                           |
| Total Administration        | <u><b>\$6,054.81</b></u>                   | Net Income             | -\$38,905.85              |
| Insurance Expense           |  |                        |                           |
| Worker's Compensation       | <u>\$2,588.84</u>                          |                        |                           |
| Total Insurance Expense     | <u><b>\$2,588.84</b></u>                   |                        |                           |
| Payroll Expenses            |  |                        |                           |
| Taxes                       | \$2,768.25                                 |                        |                           |
| Wages                       | <u>\$29,999.98</u>                         |                        |                           |
| Total Payroll Expenses      | <u><b>\$32,768.23</b></u>                  |                        |                           |
| Programs                    |  |                        |                           |
| Digital Services, Prog      | \$208.32                                   |                        |                           |
| Honorarium & Stipends       |  |                        |                           |
| Honorarium                  | \$2,900.00                                 |                        |                           |
| Stipend                     | <u>\$7,800.00</u>                          |                        |                           |
| Total Honorarium & Stipends | <u><b>\$10,700.00</b></u>                  |                        |                           |
| Reparations                 | \$2,570.00                                 |                        |                           |
| Staff Development           | <u>\$1,250.00</u>                          |                        |                           |
| Total Programs              | <u><b>\$14,728.32</b></u>                  |                        |                           |
| Travel                      |  |                        |                           |
| Housing                     | <u>\$992.82</u>                            |                        |                           |
| Total Travel                | <u><b>\$992.82</b></u>                     |                        |                           |
| <b>Total Expense</b>        | <u><b>\$57,133.02</b></u>                  |                        |                           |

| <b>Fiscal Sponsorships</b>                  |  |             |
|---|--|-------------|
| <b>Income for Fiscally Sponsored Groups</b> |  |             |
| Possibility Alliance                        |  | \$24,417.50 |
| Fiscal Sponsorship Grants                   |  |             |
| Possibility Alliance                        |  | \$23,196.62 |