

# East Point Peace Academy

## Profit & Loss

### January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Contracts	8,790.00
Crowdfunding	23,252.22
Foundations / Grants	119,934.58
Individual Donations	21,322.84
Merchandise Income	141.95
Possibility Alliance Donations	19,339.00
Sustainers Monthly	15,768.93
Workshop Contributions	12,921.00
Total Income	221,470.52
Gross Profit	221,470.52
Expense	
Administration	
Bank Fees	1,473.39
Filing Fees	175.00
General Liability Insurance	499.92
Office Supplies & Services	137.78
Phone	192.85
Postage, Mailing Service	253.75
Professional Fees	
Bookkeeper	2,218.43
Tax Preparation	900.00
Total Professional Fees	3,118.43
Rent, Parking, Utilities	5,005.00
Total Administration	10,856.12
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	7,459.70
Wages	94,256.88
Total Payroll Expenses	101,716.58
Programs	
Book Supplies	75.00
Digital Services, Prog	1,391.95
Food, Programs	307.65
Honorarium & Stipends	35,268.01
Possibility Alliance Expenses	13,829.00
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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	Jan - Dec 21
Supplies	1,290.50
Total Programs	63,472.11
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	191,763.87
Net Ordinary Income	29,706.65
Other Income/Expense	
Other Income	
Fiscal Sponsorship Admin Fees	999.00
Interest Expense	-7.50
Interest Income	0.65
Total Other Income	992.15
Net Other Income	992.15
Net Income	30,698.80