East Point Peace Academy Profit & Loss

January through December 2021

Ordinary Income/Expense 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 Expense 1,473.39 Administration 8 ank 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 3,118.43 Rent, Perparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29	Income Contracts	
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 Filling Fees 175.00 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 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 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Contracts	
Crowdfunding		
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 Expense Administration Bank Fees 1,473.39 Filling Fees 175.00 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Insurance Expense Worker's Compensation 3,811.29 Payroll Expenses Taxes 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 10,716.58 Programs	Crowdfunding	8,790.00
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 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 3,118.43 Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Crowdranding	23,252.22
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 221,470.52 Expense 1,473.39 Filing Fees 1,50.00 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 3,118.43 Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Foundations / Grants	119,934.58
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 221,470.52 Expense 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 3,118.43 Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Individual Donations	21,322.84
Sustainers Monthly 15,768.93 Workshop Contributions 12,921.00 Total Income 221,470.52 Gross Profit 221,470.52 Expense 221,470.52 Expense 1,473.39 Filling Fees 175.00 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 3,118.43 Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Vorker's Compensation 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Merchandise Income	141.95
Workshop Contributions 12,921.00 Total Income 221,470.52 Gross Profit 221,470.52 Expense 221,470.52 Expense 1,473.39 Filing Fees 1,500 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 3,118.43 Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Possibility Alliance Donations	19,339.00
Total Income 221,470.52 Gross Profit 221,470.52 Expense 221,470.52 Administration 1,473.39 Filing Fees 1,500 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 3,118.43 Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Sustainers Monthly	15,768.93
Gross Profit 221,470.52 Expense 1,473.39 Filing Fees 1,500 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Workshop Contributions	12,921.00
Expense	Total Income	221,470.52
Administration 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 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Gross Profit	221,470.52
Bank Fees	Expense	
Filing Fees 175.00 General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Administration	
General Liability Insurance 499.92 Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Payroll Expenses 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Bank Fees	1,473.39
Office Supplies & Services 137.78 Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 2,218.43 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Filing Fees	175.00
Phone 192.85 Postage, Mailing Service 253.75 Professional Fees 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	General Liability Insurance	499.92
Postage, Mailing Service 253.75 Professional Fees 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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Office Supplies & Services	137.78
Professional Fees 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 Payroll Expenses Taxes 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs Programs 1,200.00 Total Payroll Expenses 101,716.58 Programs 101,716.58 101,716.58 Programs 101,716.58 101,716.58 Programs 101,716.58	Phone	192.85
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 120.00 Total Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29 Payroll Expenses 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Postage, Mailing Service	253.75
Tax Preparation 900.00 Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Professional Fees	
Total Professional Fees 3,118.43 Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29 Payroll Expenses 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Bookkeeper	2,218.43
Rent, Parking, Utilities 5,005.00 Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Tax Preparation	900.00
Total Administration 10,856.12 Development 120.00 Total Development 120.00 Insurance Expense 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Total Professional Fees	3,118.43
Development Website 120.00 Total Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Rent, Parking, Utilities	5,005.00
Website 120.00 Total Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Total Administration	10,856.12
Total Development 120.00 Insurance Expense 3,811.29 Worker's Compensation 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Development	
Insurance Expense	Website	120.00
Worker's Compensation 3,811.29 Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Total Development	120.00
Total Insurance Expense 3,811.29 Payroll Expenses 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Insurance Expense	
Payroll Expenses 7,459.70 Taxes 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs 101,716.58	Worker's Compensation	3,811.29
Taxes 7,459.70 Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Total Insurance Expense	3,811.29
Wages 94,256.88 Total Payroll Expenses 101,716.58 Programs	Payroll Expenses	
Total Payroll Expenses 101,716.58 Programs	Taxes	7,459.70
Programs	Wages	94,256.88
· ·	Total Payroll Expenses	101,716.58
Book Supplies 75.00	Programs	
	Book Supplies	75.00
Digital Services, Prog 1,391.95	Digital Services, Prog	1,391.95
Food, Programs 307.65	Food, Programs	307.65
Honorarium & Stipends 35,268.01	Honorarium & Stipends	35,268.01
Possibility Alliance Expenses 13,829.00	Possibility Alliance Expenses	13,829.00
Reparations	Reparations	
East Point Internal Reparations 2,560.00	East Point Internal Reparations	2,560.00
Total Reparations 2,560.00	Total Reparations	2,560.00
Site Rental, Prog 8,500.00	Site Rental, Prog	8,500.00
Staff Development 250.00	Staff Development	250.00

East Point Peace Academy Profit & Loss

January through December 2021

	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