



JOURNEY THROUGH HALLOWED GROUND

Profit and Loss - Internal Purposes Only

October 2021 - March 2022

	TOTAL
Income	
4001 Individual Donations	67,498
4005 Corporate Donations	11,538
4010 Foundation	23,591
4110 Federal grants	154,000
5300 Merchandise Sales	19
5301 Merchandise Sales - Taxable	-11
Total 5300 Merchandise Sales	8
5400 Interest/Dividend Income	105
Total Income	\$256,739
GROSS PROFIT	\$256,739
Expenses	
7500 Professional Fees	5,250
7510 Audit Fees	14,000
7560 Strategic Planning Consulting	38,500
7599 Professional Fees, Other	250
Total 7500 Professional Fees	58,000
8100 Supplies	15
8110 Supplies & Equipment-general	2,049
8113 Supplies - Classroom Materials	1,172
8119 Gifts & Donations	786
8150 Business meal - Staff team	39
Total 8100 Supplies	4,062
8200 Telework Expenses	1,550
8220 Rent & Utilities	-96
8230 Telephone & telecom	2,476
8250 Postage & Shipping	553
8260 Printing & Copying	169
8270 Depreciation	2,117
8280 Amortization	18,579
8290 Storage	300
8300 Travel	36
8310 Mileage	3,542
8320 Parking,tolls,taxi & other transport	485
8340 Lodging	484
8350 Meals	1,653
8370 Conferences & workshops	1,973
Total 8300 Travel	8,172
8350 Meals	558
8510 Insurance (non-employee related)	11,199
8530 Membership Dues, Accreditations, Subscriptions, Periodicals	3,858

	TOTAL
8540 Staff Develop,Recruit, Bkgrnd cks	1,230
8550 Software/Cloud Subscriptions	13,550
8560 Student Registration Fees (Third-party)	3,240
8570 Website - expensed costs	1,350
8610 Sales taxes	11
8650 Bank Fees, other processing fees	-110
8660 Credit Card Processing	1,569
8700 Student Recruiting	
7550 Prof Marketing Contract Fees	9,770
8710 Digital Student Recruiting	4,174
8715 School Recruiting Fair Fees	440
8720 Recruiting List Buys	19,664
Total 8700 Student Recruiting	34,048
8730 Marketing - email, direct mail, other	466
8760 Field Trips	350
9999 Miscellaneous Expense	-9
Payroll Expenses	
Company Contributions	
ER Cost Ancillary Insurance	4,067
Health Insurance	9,156
Retirement	6,408
Total Company Contributions	19,631
Taxes	17,112
Wages	245,258
Total Payroll Expenses	282,001
Total Expenses	\$449,193
NET OPERATING INCOME	\$ -192,454
NET INCOME	\$ -192,454