

Redlands Peace Academy Inc

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Direct Public Support	30,703.11
Indirect Public Support	20,435.97
Other Types of Income	
Miscellaneous Revenue	36.38
Total Other Types of Income	36.38
Program Income	28,926.56
Program Service Fees	450.00
Books	139.00
Lunch	5,594.87
Total Program Service Fees	6,183.87
Tuition	19,666.57
Total Program Income	54,777.00
Sales of Product Income	6,092.75
Securities	
Cost of Security Sales	399.25
Total Securities	399.25
Services	5,040.50
Unapplied Cash Payment Income	141.00
Uncategorized Income	10.00
Total Income	\$117,635.96
GROSS PROFIT	\$117,635.96
Expenses	
ASP Van	5,113.08
Contract Services	
Accounting Fees	759.25
Total Contract Services	759.25
Facilities and Equipment	
Janitorial	5,760.00
Property Insurance	789.87
Rent, Parking, Utilities	65,950.82
Utilities	3,848.24
Total Facilities and Equipment	76,348.93
Fundraising Expenses	100.00
Management and General Expenses	3,576.64
Donation	6,000.00
License Fee	135.00
Meals & Entertainment	80.00
Office Supplies	530.77
Service/Professional Fees	
Accounting	408.00
Teacher	15,823.07

	TOTAL
Total Service/Professional Fees	16,231.07
Taxes	402.00
Telephone, Telecommunications	136.77
Travel	1,184.42
Total Management and General Expenses	28,276.67
Other Types of Expenses	
Advertising Expenses	678.29
Insurance - Liability, D and O	780.00
Total Other Types of Expenses	1,458.29
Program Service Expenses	2.45
Food	200.00
insurance fee	2,359.64
misc	4,185.40
Supplies	466.00
Total Program Service Expenses	7,213.49
Uncategorized Expense	89.20
Total Expenses	\$119,358.91
NET OPERATING INCOME	\$ -1,722.95
NET INCOME	\$ -1,722.95