

**KAACCH**  
**Statement of Activity by Class**  
January - June, 2023

	Board of Directors	Building Maintenance	East West Bank	Houston Korean School	Korean Cultural Center	President Account	Savings Account	TOTAL
<b>Revenue</b>								
Board Fees	8,000.00							8,000.00
Donations - Individual & Organizations	1,500.00			20,053.87		90,194.64		111,748.51
Interest Income			2.65				7.22	9.87
Misc Income								0.00
Other Misc. Income				57.08				57.08
<b>Total Misc Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.08</b>
Rent Revenue		27,470.00						27,470.00
Tuition				26,475.00				26,475.00
Tuition - KCC					2,535.00			2,535.00
<b>Total Revenue</b>	<b>\$ 9,500.00</b>	<b>\$ 27,470.00</b>	<b>\$ 2.65</b>	<b>\$ 46,585.95</b>	<b>\$ 2,535.00</b>	<b>\$ 90,194.64</b>	<b>\$ 7.22</b>	<b>\$ 176,295.46</b>
<b>Gross Profit</b>	<b>\$ 9,500.00</b>	<b>\$ 27,470.00</b>	<b>\$ 2.65</b>	<b>\$ 46,585.95</b>	<b>\$ 2,535.00</b>	<b>\$ 90,194.64</b>	<b>\$ 7.22</b>	<b>\$ 176,295.46</b>
<b>Expenditures</b>								
Accounting	2,850.00							2,850.00
Advertising and Promotion		980.00		1,000.00		1,950.00		3,930.00
Contingency Fee				200.00				200.00
Donation /Gifts Expenses						6,000.00		6,000.00
Donations - Organization	1,000.00			800.00		77,644.64		79,444.64
Flowers and Gifts						650.00		650.00
Scholarship				2,000.00				2,000.00
<b>Total Donation /Gifts Expenses</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,800.00</b>	<b>\$ 0.00</b>	<b>\$ 84,294.64</b>	<b>\$ 0.00</b>	<b>\$ 88,094.64</b>
Events Expenses								0.00
Misc Events Expenses						1,222.67		1,222.67
The 3.1 Day Event						1,840.94		1,840.94
<b>Total Events Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,063.61</b>	<b>\$ 0.00</b>	<b>\$ 3,063.61</b>
Insurance Expense	156.36	4,646.39						4,802.75
Korean School Expenses								0.00
Education Supplies				1,818.69				1,818.69
School Event Expenses				5,227.40				5,227.40
Testing Fees				501.55				501.55
Training				2,079.40				2,079.40
<b>Total Korean School Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,627.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,627.04</b>
Management								0.00
Contract of Labor								0.00
Contract Labor-HKS				1,250.00				1,250.00
<b>Total Contract of Labor</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>
<b>Total Management</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>
Meals Served	1,664.68			3,480.63		87.76		5,233.07
Office Expenses								0.00
Computer and Internet Expenses		2,546.38						2,546.38
Copier Service				800.00				800.00
Dues & subscriptions	150.00			57.91				207.91
Office Supplies	243.85	691.25		996.21		243.84		2,175.15
Postage and Delivery				18.90		101.85		120.75
<b>Total Office Expenses</b>	<b>\$ 393.85</b>	<b>\$ 3,237.63</b>	<b>\$ 0.00</b>	<b>\$ 1,873.02</b>	<b>\$ 0.00</b>	<b>\$ 345.69</b>	<b>\$ 0.00</b>	<b>\$ 5,850.19</b>
Payroll Expenses								0.00
941 Taxes				2,323.00				2,323.00
Wages				30,365.00				30,365.00
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,688.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,688.00</b>
Professional Fees	800.00					731.33		1,531.33
Repairs and Maintenance		723.57						723.57
AC Services		285.00						285.00
Elevator Service		1,315.44						1,315.44
Grease Trap Service		476.06						476.06
Janitorial Services		4,800.00						4,800.00
Landscaping		780.00						780.00
Maintenance Expenses		-9,311.68		9,911.68				600.00
Permits and Fees		884.89						884.89
Pest Control		750.00						750.00
Repairs & Misc Expenses		97.38						97.38
Security and Alarms		3,410.13						3,410.13
<b>Total Repairs and Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 4,210.79</b>	<b>\$ 0.00</b>	<b>\$ 9,911.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,122.47</b>
Utilities								0.00
Electric		5,646.62						5,646.62
Gas		179.96						179.96
Trash		883.27						883.27
Water and Sewer Service		2,244.10						2,244.10
<b>Total Utilities</b>	<b>\$ 0.00</b>	<b>\$ 8,953.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,953.95</b>
<b>Total Expenditures</b>	<b>\$ 6,864.89</b>	<b>\$ 22,028.76</b>	<b>\$ 0.00</b>	<b>\$ 62,830.37</b>	<b>\$ 0.00</b>	<b>\$ 90,473.03</b>	<b>\$ 0.00</b>	<b>\$ 182,197.05</b>
<b>Net Operating Revenue</b>	<b>\$ 2,635.11</b>	<b>\$ 5,441.24</b>	<b>\$ 2.65</b>	<b>\$ 16,244.42</b>	<b>\$ 2,535.00</b>	<b>\$ -278.39</b>	<b>\$ 7.22</b>	<b>\$ -5,901.59</b>
<b>Net Revenue</b>	<b>\$ 2,635.11</b>	<b>\$ 5,441.24</b>	<b>\$ 2.65</b>	<b>\$ 16,244.42</b>	<b>\$ 2,535.00</b>	<b>\$ -278.39</b>	<b>\$ 7.22</b>	<b>\$ -5,901.59</b>