

KAACCH
Profit and Loss Report
 January - December 2023

	Total
Revenue	
Board Fees	8,000.00
Donations - Individual & Organizations	148,068.52
Interest Income	19.92
KCC Usage	4,060.00
Maintenance Income	
Misc Income	10,257.08
Rent Revenue	54,190.00
Tuition	55,100.00
Total Revenue	279,695.52
Expenditures	
Accounting	5,700.00
Advertising and Promotion	6,499.00
Contingency Fee	700.00
Depreciation Expense	
Donations - Organization	91,756.69
Flowers and Gifts	948.25
Scholarship	2,000.00
Election Event	2,081.62
KCC - Event	987.88
KUKKIWON Event	8,363.21
The 3.1 Day Event	1,990.94
The Liberation Day Event	2,544.15
Misc Events	1,723.90
Insurance Expense	9,770.97
KCC Expenses	1,597.51
HKS - Education Supplies	2,929.76
HKS - PTA Events	331.57
HKS - School Event Expenses	8,962.38
HKS - Testing Fees	501.55
HKS - Training	3,227.92
HKS - Contract Labor	2,770.00
Meals Served	10,085.76
Bank Service Charges	75.24
Computer and Internet Expenses	5,542.38
Copier Service	800.00
Dues & subscriptions	357.91
Equipment	541.24
Office Supplies	5,135.56
Postage and Delivery	252.69
Payroll Expenses	62,146.53
Professional Fees	3,531.33
AC Services	285.00
Elevator Service	2,665.44
Grease Trap Service	1,503.58
Janitorial Services	9,600.00
Landscaping	1,440.00
Maintenance Expenses	600.00
Permits and Fees	884.89
Pest Control	1,500.00
Plumbing	650.00
Repairs & Misc Expenses	1,057.28
Security and Alarms	5,833.34
Electric	13,774.37
Gas	379.13
Trash	5,759.27
Water and Sewer Service	4,906.24
Total Expenditures	294,694.48
Net Revenue	-14,998.96