

KAACCH
Statement of Activity by Class
 January - December 2024

	Board of Directors	Building Maintenance	East West Bank	Houston Korean School	Korean Cultural Center	President Account	Savings Account	Voters League	TOTAL
Revenue									
Board Fees	11,000.00								11,000.00
Donations - Individual & Organizations	1,500.00	1,000.00		53,968.00	25,118.00	56,044.92			137,630.92
Interest Income			4.92				14.57		19.49
KCC Usage					3,370.00				3,370.00
Misc Income									0.00
Other Misc. Income		3,375.05			2,278.59				5,653.64
Total Misc Income	\$ 0.00	\$ 3,375.05	\$ 0.00	\$ 0.00	\$ 2,278.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,653.64
Rent Revenue		61,990.00							61,990.00
Tuition				49,560.00					49,560.00
Total Revenue	\$ 12,500.00	\$ 66,365.05	\$ 4.92	\$ 103,528.00	\$ 30,766.59	\$ 56,044.92	\$ 14.57	\$ 0.00	\$ 269,224.05
Gross Profit	\$ 12,500.00	\$ 66,365.05	\$ 4.92	\$ 103,528.00	\$ 30,766.59	\$ 56,044.92	\$ 14.57	\$ 0.00	\$ 269,224.05
Expenditures									
Accounting	6,500.00								6,500.00
Advertising and Promotion	140.00			2,920.00	3,070.00	690.00			6,820.00
Contingency Fee				400.00					400.00
Donation/Gifts Expenses									0.00
Donations - Organization	4,635.00			200.00		13,635.00		800.00	19,270.00
Flowers and Gifts						1,064.97			1,064.97
Scholarship				2,750.00					2,750.00
Total Donation/Gifts Expenses	\$ 4,635.00	\$ 0.00	\$ 0.00	\$ 2,950.00	\$ 0.00	\$ 14,699.97	\$ 0.00	\$ 800.00	\$ 23,084.97
Events Expenses									0.00
KCC - Event					24,042.68				24,042.68
Lunar New Year Event	348.86					3,150.00			3,498.86
Misc Events Expenses	97.85					373.73			471.58
The 3.1 Day Event						2,740.52			2,740.52
The Liberation Day Event						3,250.00			3,250.00
Ulsan Octagonal Event						9,887.57			9,887.57
Total Events Expenses	\$ 446.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,042.68	\$ 19,401.82	\$ 0.00	\$ 0.00	\$ 43,891.21
Insurance Expense	737.50	9,930.35		0.00					10,667.85
Korean School Expenses									0.00
Education Supplies				2,734.43					2,734.43
School Event Expenses				10,263.51					10,263.51
Testing Fees				275.00					275.00
Training				820.00					820.00
Website Hosting				252.20					252.20
Total Korean School Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,345.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,345.14
Management									0.00
Contract Labor		250.00							250.00
Contract of Labor									0.00
Contract Labor-HKS				3,560.00					3,560.00
Contract Labor-KCC Class					400.00				400.00
Total Contract of Labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,560.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,960.00
Total Management	\$ 0.00	\$ 250.00	\$ 0.00	\$ 3,560.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,210.00
Meals Served	2,582.43	75.23		6,516.81		316.14			9,490.61
Miscellaneous Expenses						0.00			0.00
Office Expenses									0.00
Bank Service Charges	7.50	27.50				27.50			62.50
Computer and Internet Expenses		7,635.21							7,635.21
Copier Service				1,600.00					1,600.00
Dues & subscriptions	1,034.02					1,196.34			2,230.36
Office Supplies		1,880.54		3,150.34		163.15			5,194.03
Postage and Delivery		82.68		49.68		66.00			198.36
Total Office Expenses	\$ 1,041.52	\$ 9,625.93	\$ 0.00	\$ 4,800.02	\$ 0.00	\$ 1,452.99	\$ 0.00	\$ 0.00	\$ 16,920.46
Payroll Expenses									0.00
941 Taxes				4,157.59					4,157.59
Wages				54,345.00					54,345.00
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,502.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,502.59
Professional Fees	2,333.32	2,333.32		2,333.32	2,333.32	333.40		2,333.32	12,000.00
Repairs and Maintenance									0.00
AC Services		2,770.00							2,770.00
Elevator Service		3,024.00							3,024.00
Grease Trap Service		1,544.40							1,544.40
Janitorial Services		9,600.00							9,600.00
Landscaping		2,350.00							2,350.00
Maintenance Expenses		-9,986.59		9,986.59					0.00
Permits and Fees		1,587.01							1,587.01
Pest Control		2,450.00							2,450.00
Repairs & Misc Expenses		1,622.54							1,622.54
Security and Alarms		8,813.02							8,813.02
Total Repairs and Maintenance	\$ 0.00	\$ 23,774.38	\$ 0.00	\$ 9,986.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,760.97
Utilities									0.00
Electric		15,689.46							15,689.46
Gas		395.65							395.65
Trash		2,292.07							2,292.07
Water and Sewer Service		5,490.07							5,490.07
Total Utilities	\$ 0.00	\$ 23,867.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,867.25
Total Expenditures	\$ 18,416.48	\$ 69,856.46	\$ 0.00	\$ 106,314.47	\$ 29,846.00	\$ 36,894.32	\$ 0.00	\$ 3,133.32	\$ 264,461.05
Net Operating Revenue	-\$ 5,916.48	-\$ 3,491.41	\$ 4.92	-\$ 2,786.47	\$ 920.59	\$ 19,150.60	\$ 14.57	-\$ 3,133.32	\$ 4,763.00
Net Revenue	-\$ 5,916.48	-\$ 3,491.41	\$ 4.92	-\$ 2,786.47	\$ 920.59	\$ 19,150.60	\$ 14.57	-\$ 3,133.32	\$ 4,763.00