

# Mount Cross Child Development Center

## Profit and Loss

April 2024

	TOTAL
Income	
Contributions, Gifts & Grants	
Donations Other	1,851.00
<b>Total Contributions, Gifts &amp; Grants</b>	<b>1,851.00</b>
Investment Income	
Interest received	16.87
<b>Total Investment Income</b>	<b>16.87</b>
Program Service Revenue	
Tuition- Fall/Spring	53,616.80
<b>Total Program Service Revenue</b>	<b>53,616.80</b>
<b>Total Income</b>	<b>\$55,484.67</b>
Cost of Goods Sold	
Cost of Goods Sold	
Fundraising Fees	670.00
<b>Total Cost of Goods Sold</b>	<b>670.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$670.00</b>
<b>GROSS PROFIT</b>	<b>\$54,814.67</b>
Expenses	
Contract & Professional Fees	
Accounting fees	600.00
<b>Total Contract &amp; Professional Fees</b>	<b>600.00</b>
Dues & Subscriptions	219.00
Facilities	
Facilities Use	2,650.00
<b>Total Facilities</b>	<b>2,650.00</b>
Incentives	378.26
Insurance	
Commercial Liability	467.61
Employment Practices	57.75
Umbrella Liability	70.83
Workers Compensation	984.00
<b>Total Insurance</b>	<b>1,580.19</b>
Licenses and Fees	178.00
Merchant Fees	1,321.46
Payroll Expenses	
Employer Payroll Tax	2,597.23
Payroll Processing Fees	248.00
Salaries & Wages	30,325.91
<b>Total Payroll Expenses</b>	<b>33,171.14</b>
PROCARE	79.00

# Mount Cross Child Development Center

## Profit and Loss

April 2024

	TOTAL
Program Expense	3,175.61
Supplies	
CDC Center Supplies	1,856.18
Food & Snacks	236.04
Paper Goods	419.90
<b>Total Supplies</b>	<b>2,512.12</b>
<b>Total Expenses</b>	<b>\$45,864.78</b>
NET OPERATING INCOME	<b>\$8,949.89</b>
NET INCOME	<b>\$8,949.89</b>