

Mount Cross Child Development Center

Profit and Loss

September 2024

	TOTAL
Income	
Contributions, Gifts & Grants	
Donations Other	150.00
Fundraisers	83.02
Total Contributions, Gifts & Grants	233.02
Investment Income	
Interest received	190.16
Total Investment Income	190.16
Program Service Revenue	100.00
Tuition- Fall/Spring	48,532.90
Total Program Service Revenue	48,632.90
Total Income	\$49,056.08
GROSS PROFIT	\$49,056.08
Expenses	
Contract & Professional Fees	
Accounting fees	600.00
Total Contract & Professional Fees	600.00
Dues & Subscriptions	480.00
Facilities	
Building Repairs & Maint	5,310.00
Facilities Use	2,650.00
Total Facilities	7,960.00
Incentives	221.22
Insurance	
Commercial Liability	508.70
Cyber Insurance	66.37
Employment Practices	54.75
Umbrella Liability	70.83
Workers Compensation	923.00
Total Insurance	1,623.65
Merchant Fees	1,721.53
Outdoor Classroom	3,139.22
Payroll Expenses	
Employer Payroll Tax	3,099.69
Payroll Processing Fees	908.95
Salaries & Wages	37,586.54
Total Payroll Expenses	41,595.18
PROCARE	79.00
Program Expense	412.87

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	TOTAL
Supplies	
CDC Center Supplies	2,226.07
Food & Snacks	1,120.93
Office Supplies	52.98
Paper Goods	317.70
Total Supplies	3,717.68
Website Maintenance	241.05
Total Expenses	\$61,791.40
NET OPERATING INCOME	\$ -12,735.32
NET INCOME	\$ -12,735.32