

# Mount Cross Child Development Center

## Profit and Loss

November 2023

|  | TOTAL              |
|--|--------------------|
| Income   |                    |
| Contributions, Gifts & Grants                  |                    |
| Donations Other                                | 1,215.00           |
| Fundraisers                                    | 1,881.50           |
| <b>Total Contributions, Gifts &amp; Grants</b> | <b>3,096.50</b>    |
| Investment Income                              |                    |
| Interest received                              | 123.07             |
| <b>Total Investment Income</b>                 | <b>123.07</b>      |
| Program Service Revenue                        |                    |
| Pumpkin Patch                                  | 175.00             |
| Tuition- Fall/Spring                           | 48,979.00          |
| <b>Total Program Service Revenue</b>           | <b>49,154.00</b>   |
| <b>Total Income</b>                            | <b>\$52,373.57</b> |
| <b>GROSS PROFIT</b>                            | <b>\$52,373.57</b> |
| Expenses                                       |                    |
| Contract & Professional Fees                   |                    |
| Accounting fees                                | 600.00             |
| <b>Total Contract &amp; Professional Fees</b>  | <b>600.00</b>      |
| Dues & Subscriptions                           | 138.00             |
| Facilities                                     |                    |
| Facilities Use                                 | 2,125.21           |
| Telephone                                      | 50.00              |
| <b>Total Facilities</b>                        | <b>2,175.21</b>    |
| Incentives                                     | 212.77             |
| Insurance                                      |                    |
| Commercial Liability                           | 269.55             |
| Cyber Insurance                                | 66.37              |
| Employment Practices                           | 57.75              |
| Workers Compensation                           | 984.00             |
| <b>Total Insurance</b>                         | <b>1,377.67</b>    |
| Merchant Fees                                  | 1,223.67           |
| Payroll Expenses                               |                    |
| Employer Payroll Tax                           | 2,331.88           |
| Payroll Processing Fees                        | 284.00             |
| Salaries & Wages                               | 28,766.95          |
| <b>Total Payroll Expenses</b>                  | <b>31,382.83</b>   |
| PROCARE  | 79.00              |
| Supplies                                       |                    |
| CDC Center Supplies                            | 3,245.76           |
| Food & Snacks                                  | 3,384.69           |

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|                       | TOTAL              |
|-----------------------|--------------------|
| Office Supplies       | 37.53              |
| <b>Total Supplies</b> | <b>6,667.98</b>    |
| Website Development   | 476.00             |
| <b>Total Expenses</b> | <b>\$44,333.13</b> |
| NET OPERATING INCOME  | <b>\$8,040.44</b>  |
| NET INCOME            | <b>\$8,040.44</b>  |