

Mount Cross Child Development Center

Profit and Loss

October 2024

	TOTAL
Income	
Contributions, Gifts & Grants	50.00
Donations Other	172.25
Total Contributions, Gifts & Grants	222.25
Investment Income	
Interest received	204.59
Total Investment Income	204.59
Program Service Revenue	
Emergency Kits	30.00
Lunch Bunch	15.00
Pumpkin Patch	5.00
Registration Fees	45.00
Tuition- Fall/Spring	52,233.05
Total Program Service Revenue	52,328.05
Total Income	\$52,754.89
GROSS PROFIT	\$52,754.89
Expenses	
Contract & Professional Fees	
Accounting fees	600.00
Total Contract & Professional Fees	600.00
Dues & Subscriptions	90.00
Education	559.44
Facilities	
Building Repairs & Maint	250.55
Facilities Use	2,650.00
Total Facilities	2,900.55
Insurance	
Commercial Liability	310.64
Cyber Insurance	63.37
Employment Practices	57.75
Workers Compensation	923.00
Total Insurance	1,354.76
Licenses and Fees	484.00
Merchant Fees	1,291.14
Outdoor Classroom	17.94
Outside Services - Extra curricular	122.59
Payroll Expenses	
Employer Payroll Tax	3,292.69
Payroll Processing Fees	332.00
Salaries & Wages	39,645.02
Total Payroll Expenses	43,269.71

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	TOTAL
PROCARE	79.00
Program Expense	2,084.80
Supplies	
CDC Center Supplies	1,999.77
Food & Snacks	940.60
Office Supplies	66.48
Paper Goods	482.51
Total Supplies	3,489.36
Total Expenses	\$56,343.29
NET OPERATING INCOME	\$ -3,588.40
NET INCOME	\$ -3,588.40