

Mount Cross Child Development Center

Profit and Loss

February 2024

	TOTAL
Income	
Investment Income	
Interest received	155.76
Total Investment Income	155.76
Program Service Revenue	
Registration Fees	1,290.00
Tuition- Fall/Spring	46,672.80
Total Program Service Revenue	47,962.80
Total Income	\$48,118.56
GROSS PROFIT	\$48,118.56
Expenses	
Contract & Professional Fees	
Accounting fees	950.00
Total Contract & Professional Fees	950.00
Dues & Subscriptions	101.75
Facilities	
Facilities Use	4,923.68
Total Facilities	4,923.68
Insurance	
Commercial Liability	467.61
Cyber Insurance	66.37
Employment Practices	57.75
Umbrella Liability	70.83
Workers Compensation	984.00
Total Insurance	1,646.56
Merchant Fees	1,281.13
Payroll Expenses	
Employer Payroll Tax	2,942.65
Payroll Processing Fees	347.00
Salaries & Wages	30,191.19
Total Payroll Expenses	33,480.84
PROCARE	79.00
Program Expense	287.00
Supplies	
CDC Center Supplies	726.45
Food & Snacks	927.95
Office Supplies	284.78
Paper Goods	92.73
Total Supplies	2,031.91
Total Expenses	\$44,781.87
NET OPERATING INCOME	\$3,336.69
NET INCOME	\$3,336.69