

**MCCPS**  
**Profit and Loss Comparison**  
 July - November, 2020

	Total	
	Jul - Nov, 2020	Jul - Nov, 2019 (PY)
<b>Income</b>		
4005 STATE ALLOCATION	1,366,386.00	1,449,847.00
4040 INVESTMENT INCOME	86.49	51.02
4041 Int Inc	28.52	
<b>Total 4040 INVESTMENT INCOME</b>	<b>\$ 115.01</b>	<b>\$ 51.02</b>
4050 OTHER INCOME	3,000.00	
4051 17 Lime Rent	9,130.67	7,563.72
4054 Misc. Inc.		10,975.95
4056 Homework Club	1,289.50	1,038.91
<b>Total 4050 OTHER INCOME</b>	<b>\$ 13,420.17</b>	<b>\$ 19,578.58</b>
4055 STUDENT SUCCESS FUND	18,231.93	13,633.34
4057 VACATION PROGRAMMING		7,250.00
4060 CONTRIBUTIONS	250.00	
4080 REIMBURSEMENTS	2,860.42	1,004.74
4090 FUNDRAISING	374.40	2,635.28
4092 Events	4,406.94	8,062.00
4094 Musical		2,057.00
<b>Total 4090 FUNDRAISING</b>	<b>\$ 4,781.34</b>	<b>\$ 12,754.28</b>
<b>Total Income</b>	<b>\$ 1,406,044.87</b>	<b>\$ 1,504,118.96</b>
<b>Gross Profit</b>	<b>\$ 1,406,044.87</b>	<b>\$ 1,504,118.96</b>
<b>Expenses</b>		
<b>5000 PERSONNEL</b>		
5005 School Leader	53,125.00	52,083.30
5010 Business Manager	32,083.30	31,555.20
5012 SPED Director	41,331.89	27,901.90
5015 Development Director	18,750.00	15,721.80
5020 Admin-Clerical	23,548.58	20,109.32
5030 Asst HoS	35,416.60	63,551.00
5040 Teacher	234,386.99	182,204.52
5041 TA	35,823.24	24,332.79
5042 IntArts	110,874.78	84,428.40
5045 Specialist	183,668.15	161,314.22
5050 Guidance	38,775.00	19,517.34
5055 Nurse	22,776.66	17,773.78
5060 Food Service	22,538.30	25,000.00
5065 Facilities	29,029.60	25,471.30
5067 Stipends	2,000.00	11,598.75
5068 Other Earnings	2,008.71	2,421.52
5069 HomeworkClub		2,763.71

5070 Enrichment Coord	10,262.50	0.00
5084 House Manager	50.00	100.00
5087 Teacher Award	1,000.00	
<b>Payroll Taxes</b>		
5115 Soc Sec	16,078.34	14,787.61
5116 Medicare	12,775.36	11,067.57
5117 Unemployment	4,891.28	5,716.03
5118 MAPML	3,496.97	
5119 MAF/PML		1,390.39
5120 Work Comp	9,818.00	10,005.00
<b>Total Payroll Taxes</b>	<b>\$ 47,059.95</b>	<b>\$ 42,966.60</b>
<b>Total 5000 PERSONNEL</b>	<b>\$ 944,509.25</b>	<b>\$ 810,815.45</b>
<b>5140 BENEFITS</b>		
5141 Health	113,299.49	144,275.29
5142 Dental	9,556.10	19,499.92
5143 Life & Disability	1,932.92	6,440.74
<b>Total 5140 BENEFITS</b>	<b>\$ 124,788.51</b>	<b>\$ 170,215.95</b>
5150 STAFF DEVELOPMENT	8,199.57	7,482.14
5160 SEARCH COSTS	1,822.83	1,687.81
5170 SUBSTITUTE	13,745.00	
<b>5200 DIRECT STUDENT SUPPORT</b>		
5202 Furnishings	271.98	20.98
5203 Student Success Fund	3,715.49	4,426.76
5210 Teachers supplies	1,340.07	1,771.57
5211 Instructional Equipment	6,104.05	7,658.90
5215 Curriculum supplies	580.09	1,689.90
5220 Student supplies	264.86	367.59
5221 SPED supplies	418.09	1,566.46
5222 SPED Services		12,128.05
5240 Computer Support	2,068.99	94.93
5241 Technology - Hardware	797.63	
5242 Technology-Software	3,598.88	8,131.16
5250 Nursing supplies	258.91	167.02
5255 Homework Club	360.97	1,042.75
5290 Vacation Programming		4,610.00
<b>Total 5200 DIRECT STUDENT SUPPORT</b>	<b>\$ 19,780.01</b>	<b>\$ 43,676.07</b>
<b>5300 OCCUPANCY</b>		
5320 Maintenance	19,142.57	10,351.06
5322 equip		268.55
5323 HVAC		1,490.00
5325 supplies		115.83
<b>Total 5320 Maintenance</b>	<b>\$ 19,142.57</b>	<b>\$ 12,225.44</b>
5330 CustSvc	8,760.00	11,615.00
5340 CustSupplies	920.04	1,052.08
<b>5351 Utilities</b>		
5352 Electric	6,232.52	13,305.78

5353 Gas	1,393.36	
5354 Water	2,781.60	4,963.60
5355 Communications	1,421.27	1,492.23
<b>Total 5351 Utilities</b>	<b>\$ 11,828.75</b>	<b>\$ 19,761.61</b>
<b>Total 5300 OCCUPANCY</b>	<b>\$ 40,651.36</b>	<b>\$ 44,654.13</b>
5329 Covid-19	1,119.97	
<b>5400 OFFICE &amp; ADMIN</b>		
5405 FundraisingExp	836.25	1,711.70
5407 Events	1,451.70	1,051.25
5408 Musical		250.00
<b>Total 5405 FundraisingExp</b>	<b>\$ 2,287.95</b>	<b>\$ 3,012.95</b>
5410 Supplies	1,724.29	1,182.93
5430 Accounting	17,659.38	19,150.00
5431 Legal	2,343.71	1,196.16
5440 PayrollSvc	2,821.49	2,293.00
5450 Printing&Copy		930.00
5460 Postage	2,268.26	929.32
5470 General Liability Insurance	12,512.54	12,259.45
5480 Board	7,962.00	
5486 HoS Discretionary	125.00	644.91
5487 Admissions	894.99	481.38
5492 Mortgage Interest	51,769.78	53,151.08
5497 Bank Chrg	280.31	598.86
<b>Total 5400 OFFICE &amp; ADMIN</b>	<b>\$ 102,649.70</b>	<b>\$ 95,830.04</b>
5485 Marketing	4,525.00	
6100 Depreciation	39,445.00	39,881.95
<b>Total Expenses</b>	<b>\$ 1,301,236.20</b>	<b>\$ 1,214,243.54</b>
<b>Net Operating Income</b>	<b>\$ 104,808.67</b>	<b>\$ 289,875.42</b>
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