



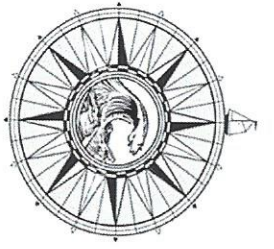
# MCCPS

## Balance Sheet Prev Year Comparison

As of August 31, 2018

Accrual Basis

	Aug 31, '18	Aug 31, '17	Increase/ (Decrease)	checks
<b>ASSETS</b>				
Current Assets				
Checking/Savings			0	
1073 — EBSB Payroll (8947)	32,318	20,201	12,117	
1072 — EBSB Operating (8934)	379,679	380,246	(567)	
1010 — Charter Hall (8202)	3,422	4,483	(1,060)	
1040 — Petty Cash (4534)	1,915	1,912	3	
1070 — Checking (4542)	77,966	61,297	16,668	
1085 — PayPal	12,042	3,089	8,953	
1090 — FoodService (5077)	8,587	7,022	1,565	-
Total Checking/Savings	515,928	478,250	37,678	-
Total Current Assets	515,928	478,250		
Fixed Assets				
1532 — 17 Lime Street				
1533 — Land - 17 Lime Street	687,400	687,400	0	
1532 — 17 Lime Street - Other	3,562,600	3,562,600	0	
Total 1532 — 17 Lime Street	4,250,000	4,250,000	0	-
1530 — Building Improvements	33,184	33,184	0	
1531 — Fixed Assets	86,648	86,648	0	
1599 — Accumulated Depreciation	(462,021)	(366,628)	(95,393)	
Total Fixed Assets	3,907,811	4,003,204	(95,393)	-
<b>TOTAL ASSETS</b>	<b>4,423,739</b>	<b>4,481,454</b>	<b>(57,715)</b>	-
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 — Accounts Payable	(15,449)	51,227	(66,676)	
Total Accounts Payable	(15,449)	51,227	(66,676)	-
Other Current Liabilities				
2110 — Accrued Payroll	137,734	120,762	16,972	
2110-25 — Payroll Liabilities	(22,580)	516	(23,096)	
2111 — Accrued Payroll Taxes	4,661	2,600	2,061	
2160-25 — MTRB Liability	12,845	12,054	791	
2190-25 — Payroll Clearing Account	32,521	3,808	28,714	
2200 — Deferred Revenue		4,289	(4,289)	
2230 — Accrued Expenses	40,978	40,978	0	
Total Other Current Liabilities	206,159	185,007	21,152	-
Total Current Liabilities	190,710	236,234		
Long Term Liabilities				
2613 — East Boston Savings Bank	3,897,652	3,990,396	(92,744)	
Total Long Term Liabilities	3,897,652	3,990,396	(92,744)	-
Total Liabilities	4,088,362	4,226,630	(138,268)	-
Equity				
3000 — Opening Bal Equity	(27)	(473)	446	
3900 — Retained Earnings	318,490	237,579	80,911	
Net Income	16,915	17,719	(804)	
Total Equity	335,377	254,824	80,553	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,423,739</b>	<b>4,481,454</b>	<b>(57,715)</b>	-



# MCCPS

## Profit and Loss Standard

July through August 2018

	Accrual Basis			Increase /		Over /		
	Jul '18	Aug '18	TOTAL	Prior Year	Decrease	Budget	(Under)	%age
Ordinary Income/Expense								
Income								
4057 — VACATION PROGRAMMING	12,004	3,534	15,538	18,360	(2,822)	6,667	8,872	133.1%
4005 — STATE ALLOCATION	269,144	269,144	538,288	504,162	34,126	517,500	20,788	4.0%
4040 — INVESTMENT INCOME	5	3	9	14	(6)	17	(8)	-48.3%
4050 — OTHER INCOME	250	2,794	3,044	1,902	1,142	2,446	598	24.4%
4055 — STUDENT SUCCESS FUND		3,350	3,350	0	3,350	3,333	16	0.5%
4080 — REIMBURSEMENTS		310	310	0	310	833	(523)	-62.7%
4090 — FUNDRAISING		582	582	200	382	2,500	(1,918)	-76.7%
Total Income	281,403	279,718	561,121	524,638	36,483	533,296	27,825	5.2%
Gross Profit	281,403	279,718	561,121	524,638	36,483	533,296	27,825	5.2%
Expense								
5000 — PERSONNEL	187,548	191,381	378,929	338,405	40,525	383,721	(4,792)	-1.2%
5140 — BENEFITS	33,801	35,518	69,319	69,298	21	58,333	10,985	18.8%
5150 — STAFF DEVELOPMENT	781	3,782	4,563	1,151	3,412	2,593	1,971	76.0%
5200 — DIRECT STUDENT SUPPORT	1,153	7,892	9,045	13,718	(4,673)	12,198	(3,153)	-25.9%
5300 — OCCUPANCY	4,235	24,973	29,208	22,216	6,992	61,322	(32,114)	-52.4%
5400 — OFFICE & ADMIN	11,669	17,299	28,968	38,719	(9,750)	17,404	11,565	66.4%
6100 — Depreciation	7,881	7,881	15,762	15,926	(164)	15,762	0	0.0%
Total Expense	247,069	288,726	535,795	499,432	36,362	551,332	(15,538)	-2.8%
Net Ordinary Income	34,334	(9,008)	25,326	25,206	121	(18,036)	43,362	240.4%
Net Income	34,334	(9,008)	25,326	25,206	121	(18,036)	43,362	240.4%

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## Profit and Loss by Class

July through August 2018

Accrual Basis

	01 - General		Total 21 -	30 -	Total 90	Total 92	TOTAL
	Fund	Lunch					
Ordinary Income/Expense							
Income							
4057 — VACATION PROGRAMMING		15,538					15,538
4005 — STATE ALLOCATION		538,288					538,288
4020 — SCHOOL LUNCH			8,158				8,158
4040 — INVESTMENT INCOME	9						9
4050 — OTHER INCOME		3,044		182			3,226
4055 — STUDENT SUCCESS FUND		3,350					3,350
4080 — REIMBURSEMENTS		310					310
4090 — FUNDRAISING		582					582
Total Income		561,121	8,158	182			569,461
Gross Profit		561,121	8,158	182			569,461
Expense							
5000 — PERSONNEL		378,929	1,356				380,285
5140 — BENEFITS		69,319					69,319
5150 — STAFF DEVELOPMENT		4,563					4,563
5200 — DIRECT STUDENT SUPPORT		9,045					9,045
5261 — STUDENT ACTIVITY				2,420			2,420
5270 — SCHOOL LUNCH EXP			5,116				5,116
5300 — OCCUPANCY		29,208					29,208
5400 — OFFICE & ADMIN		28,968		93			29,062
6100 — Depreciation		15,762					15,762
Total Expense		535,795	6,472	2,420	4,626	2,466	552,547
Net Ordinary Income		25,326	1,686	(2,420)	(4,444)	(2,466)	(768)
Net Income		25,326	1,686	(2,420)	(4,444)	(2,466)	(768)
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