

**MCCPS**  
**Profit & Loss**  
 July 2008 through February 2009

	Jul '08 - Feb 09
<b>Income</b>	
<b>REIMBURSEMENTS</b>	18,848.66
<b>FUNDRAISING INCOME</b>	
Events	26,134.38
Charter Hall	2,340.00
<b>FUNDRAISING INCOME - Other</b>	8,658.32
<b>Total FUNDRAISING INCOME</b>	37,132.70
<b>INVESTMENT INCOME</b>	
Int Inc	181.65
<b>Total INVESTMENT INCOME</b>	181.65
<b>OTHER INCOME</b>	
Enrichment	592.00
StAct	12,046.36
Misc. Inc.	21,938.73
<b>OTHER INCOME - Other</b>	7,407.08
<b>Total OTHER INCOME</b>	41,984.17
<b>STATE ALLOCATION</b>	1,199,836.00
<b>Total Income</b>	1,297,983.18
<b>Gross Profit</b>	1,297,983.18
<b>Expense</b>	
<b>STUDENT ACTIVITY</b>	
Athletics	986.50
<b>Total STUDENT ACTIVITY</b>	986.50
<b>DIRECT STUDENT SUPPORT</b>	
Enrichment	2,102.31
Computer Support	1,670.12
Curriculum supplies	13,062.12
Furnishings	539.28
Nursing supplies	
nurse	183.19
<b>Nursing supplies - Other</b>	86.65
<b>Total Nursing supplies</b>	269.84
StActFee	12,375.00
student activities	
Athletics	4,051.58
<b>student activities - Other</b>	64.97
<b>Total student activities</b>	4,116.55
student supplies	5,040.77
teachers supplies	
paper	1,103.92
<b>teachers supplies - Other</b>	4,032.14
<b>Total teachers supplies</b>	5,136.06
<b>Total DIRECT STUDENT SUPPORT</b>	44,312.05
<b>OCCUPANCY</b>	
CharterHall	1,662.75
CustSupp	6,478.60
CustSvc	4,780.00
Maintenance	
alarm	1,027.10
equip	1,723.08
hallway	154.87
supplies	1,330.15
<b>Maintenance - Other</b>	24,929.29
<b>Total Maintenance</b>	29,164.49
Rent	159,676.56
Utilities	

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Electric	18,916.31
Gas & Electric	2,932.63
Water	1,752.65
Utilities - Other	3,416.44
<b>Total Utilities</b>	<b>27,018.03</b>
<b>Total OCCUPANCY</b>	<b>228,780.43</b>
<b>OFFICE &amp; ADMIN</b>	
admissions	3,708.25
Bank Chrg	201.91
Equip	96.73
Equip&Comm	6,925.32
FinCh	5,843.89
FundraisingExp	
Charter Hall	100.00
Events	4,830.43
FundraisingExp - Other	5,699.24
<b>Total FundraisingExp</b>	<b>10,629.67</b>
Insurance	12,859.23
Legal&Acc	11,661.00
Other	
BankChg	138.75
Other - Other	546.74
<b>Total Other</b>	<b>685.49</b>
PayrollSvc	3,301.19
Postage	643.44
Printing&Copy	779.35
Supplies	2,637.72
Board · Board	3,887.95
<b>Total OFFICE &amp; ADMIN</b>	<b>63,861.14</b>
<b>PERSONNEL</b>	
Benefits	
health	125,578.83
Benefits - Other	15,262.06
<b>Total Benefits</b>	<b>140,840.89</b>
Salaries	
IntMngDir	16,588.08
Admin	39,776.38
FedTax	101,851.59
IntArt	96,570.47
MATax	46,238.07
MC	31,001.02
MTRB	67,809.43
OffMan	32,245.88
Principal	50,078.54
ProfServ	52,243.11
SPED	146,822.57
SS	44,400.87
Stipend	2,000.00
TA	39,250.58
Teacher	317,944.51
403b · 403b	7,399.30
<b>Total Salaries</b>	<b>1,092,220.40</b>
StaffDev	3,246.07
Enrichm · Enrichment	9,838.00
<b>Total PERSONNEL</b>	<b>1,246,145.36</b>
<b>Total Expense</b>	<b>1,584,085.48</b>
<b>Net Income</b>	<b>-286,102.30</b>