

**MCCPS**  
**Profit & Loss**  
 July through November 2008

	Jul - Nov 08
<b>Income</b>	
<b>REIMBURSEMENTS</b>	10,636.08
<b>FUNDRAISING INCOME</b>	
Events	22,191.78
Charter Hall	2,190.00
<b>FUNDRAISING INCOME - Other</b>	8,618.00
<b>Total FUNDRAISING INCOME</b>	32,999.78
<b>INVESTMENT INCOME</b>	
Int Inc	85.09
<b>Total INVESTMENT INCOME</b>	85.09
<b>OTHER INCOME</b>	
StAct	12,046.36
Misc. Inc.	12,596.12
<b>Total OTHER INCOME</b>	24,642.48
<b>STATE ALLOCATION</b>	598,337.00
<b>STUDENT ACTIVITIES</b>	
StAct	1,566.68
<b>Total STUDENT ACTIVITIES</b>	1,566.68
<b>Total Income</b>	668,267.11
<b>Gross Profit</b>	668,267.11
<b>Expense</b>	
<b>STUDENT ACTIVITY</b>	
Athletics	476.50
<b>Total STUDENT ACTIVITY</b>	476.50
<b>DIRECT STUDENT SUPPORT</b>	
Enrichment	652.91
Computer Support	1,097.20
Curriculum supplies	7,914.58
Furnishings	539.28
Nursing supplies	
nurse	34.99
<b>Total Nursing supplies</b>	34.99
StActFee	8,175.00
<b>student activities</b>	
Athletics	3,113.25
<b>Total student activities</b>	3,113.25
<b>student supplies</b>	3,288.95
<b>teachers supplies</b>	
paper	1,103.92
teachers supplies - Other	2,949.67
<b>Total teachers supplies</b>	4,053.59
<b>Total DIRECT STUDENT SUPPORT</b>	28,869.75
<b>OCCUPANCY</b>	
CharterHall	416.97
CustSupp	3,128.00
CustSvc	4,780.00
<b>Maintenance</b>	
alarm	487.50
equip	643.08
supplies	955.59
Maintenance - Other	16,629.45
<b>Total Maintenance</b>	18,715.62
<b>Rent</b>	79,838.28
<b>Utilities</b>	
Electric	13,849.39

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	<b>Jul - Nov 08</b>
Water	1,752.65
Utilities - Other	3,416.44
Total Utilities	19,018.48
<b>Total OCCUPANCY</b>	125,897.35
<b>OFFICE &amp; ADMIN</b>	
admissions	2,432.25
Bank Chrg	146.42
Equip&Comm	3,266.98
FinCh	4,091.34
FundraisingExp	
Charter Hall	100.00
Events	3,138.57
FundraisingExp - Other	3,229.31
Total FundraisingExp	6,467.88
Insurance	10,463.10
Legal&Acc	9,734.00
Other	
BankChg	123.75
Other - Other	236.74
Total Other	360.49
PayrollSvc	1,902.91
Postage	469.25
Printing&Copy	474.35
Supplies	768.88
Board - Board	3,887.95
Total OFFICE & ADMIN	44,465.80
<b>PERSONNEL</b>	
Benefits	
health	40,171.08
Benefits - Other	11,474.77
Total Benefits	51,645.85
Salaries	
IntMngDir	10,455.56
Admin	25,106.87
FedTax	63,097.17
IntArt	55,567.73
MATax	28,611.37
MC	19,133.14
MTRB	43,678.92
OffMan	20,149.09
Principal	31,286.70
ProfServ	33,878.26
SPED	90,358.30
SS	27,472.13
Stipend	2,000.00
TA	19,253.83
Teacher	207,732.60
403b - 403b	5,001.10
Total Salaries	682,782.77
StaffDev	2,332.42
Enrichm - Enrichment	6,237.00
Total PERSONNEL	742,998.04
Total Expense	942,707.44
<b>Net Income</b>	<b>-274,440.33</b>