

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

	Jul '08 - Jan 09
<b>Income</b>	
REIMBURSEMENTS	13,326.40
<b>FUNDRAISING INCOME</b>	
Events	25,094.48
Charter Hall	2,190.00
<b>FUNDRAISING INCOME - Other</b>	8,638.00
<b>Total FUNDRAISING INCOME</b>	35,922.48
<b>INVESTMENT INCOME</b>	
Int Inc	170.95
<b>Total INVESTMENT INCOME</b>	170.95
<b>OTHER INCOME</b>	
Enrichment	925.00
StAct	12,046.36
Misc. Inc.	19,092.12
<b>OTHER INCOME - Other</b>	7,407.08
<b>Total OTHER INCOME</b>	39,470.56
<b>STATE ALLOCATION</b>	1,199,836.00
<b>Total Income</b>	1,288,726.39
<b>Gross Profit</b>	1,288,726.39
<b>Expense</b>	
<b>STUDENT ACTIVITY</b>	
Athletics	986.50
<b>Total STUDENT ACTIVITY</b>	986.50
<b>DIRECT STUDENT SUPPORT</b>	
Enrichment	1,811.51
Computer Support	1,670.12
Curriculum supplies	8,215.28
Furnishings	539.28
Nursing supplies	
nurse	183.19
<b>Total Nursing supplies</b>	183.19
StActFee	8,175.00
student activities	
Athletics	4,051.58
<b>Total student activities</b>	4,051.58
student supplies	4,782.41
teachers supplies	
paper	1,103.92
teachers supplies - Other	3,471.96
<b>Total teachers supplies</b>	4,575.88
<b>Total DIRECT STUDENT SUPPORT</b>	34,004.25
<b>OCCUPANCY</b>	
CharterHall	489.99
CustSupp	3,693.01
CustSvc	4,780.00
Maintenance	
alarm	487.50
equip	1,123.08
supplies	1,012.45
Maintenance - Other	20,326.95
<b>Total Maintenance</b>	22,949.98
Rent	119,757.42
Utilities	
Electric	18,916.31
Water	1,752.65
Utilities - Other	3,416.44

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Total Utilities	24,085.40
<b>Total OCCUPANCY</b>	<b>175,755.80</b>
<b>OFFICE &amp; ADMIN</b>	
admissions	3,558.25
Bank Chrg	201.91
Equip	96.73
Equip&Comm	5,033.73
FinCh	5,210.84
FundraisingExp	
Charter Hall	100.00
Events	4,706.27
FundraisingExp - Other	3,953.38
<b>Total FundraisingExp</b>	<b>8,759.65</b>
Insurance	12,060.52
Legal&Acc	9,734.00
Other	
BankChg	123.75
Other - Other	496.74
<b>Total Other</b>	<b>620.49</b>
PayrollSvc	2,453.70
Postage	469.25
Printing&Copy	474.35
Supplies	2,225.80
Board · Board	3,887.95
<b>Total OFFICE &amp; ADMIN</b>	<b>54,787.17</b>
<b>PERSONNEL</b>	
Benefits	
health	99,085.65
Benefits - Other	15,262.06
<b>Total Benefits</b>	<b>114,347.71</b>
Salaries	
IntMngDir	14,711.39
Admin	34,868.32
FedTax	89,203.46
IntArt	82,895.77
MATax	40,375.17
MC	27,028.52
MTRB	59,880.51
OffMan	28,270.91
Principal	43,804.32
ProfServ	46,264.36
SPED	127,958.23
SS	38,618.07
Stipend	2,000.00
TA	31,652.67
Teacher	281,290.84
403b · 403b	6,599.90
<b>Total Salaries</b>	<b>955,422.44</b>
StaffDev	3,036.42
Enrichm · Enrichment	8,713.00
<b>Total PERSONNEL</b>	<b>1,081,519.57</b>
<b>Total Expense</b>	<b>1,347,053.29</b>
<b>Net Income</b>	<b>-58,326.90</b>