



The D39C Collaborative

Profit and Loss
July, 2025-June, 2026

		Total
Income		
40000 Public Support		
40010 Individuals - Direct Ask		325,911.71
40020 Corporate Matches		121,010.27
40030 Corporate Donations - Direct Ask		13,434.86
Total for 40000 Public Support		\$460,356.84
80000 Campus Improvement Income		0.00
82000 Student Enrichment Income		
82033 Cross Country		1,225.00
82130 Math Club Contributions		5,480.00
82150 Odyssey of Mind Contributions		37,134.90
82180 Run39 Contributions		1,720.00
82190 Science Olympiad Contributions		8,106.79
82193 Studio39 Contributions		1,500.00
Total for 82000 Student Enrichment Income		\$55,166.69
Total for Income		\$515,523.53
Gross Profit		\$515,523.53
Expenses		
60000 Designer/Campus Programs		
60001 39xD! (39byDesign)		5,982.82
60032 Campus Technology		27,490.41
60034 Counseling Center		5,482.64
60037 Custodian		5,191.39
60043 Belonging39		3,000.00
60050 Educational Subscriptions		18,334.08
60070 Grants		1,140.82
60121 Loft		19,110.13
60131 Makeries & Visual and Performing Arts (VAPA)		9,933.01
60133 Middle School		4,262.18
60135 Middle School - 8th grade Promotion		5,891.78
60136 Music		11,161.27
60160 Playground		4,794.45
60162 Professional Learning (Development)		1,122.27
60191 Sports Field Day		5,037.40



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	Total
60194 Supplemental Staffing	
Computer Resource Assistant (CRA)	40,493.20
Impact Teacher 4/5 (Reading Specialist)	44,057.00
Music Assistant	38,068.52
Total for 60194 Supplemental Staffing	\$122,618.72
60196 Supplies - Classroom/LED	49,694.43
60230 Welcome Center	10,956.56
60231 Wellness Center	2,311.08
Total for 60000 Designer/Campus Programs	\$313,515.44
61000 Community/Campus Connections	
61010 Community and Culture	811.18
61031 Collaborative/LED/Staff Meet-up	2,208.42
61034 Celebration of Us	3,499.46
61050 End-of Year (popsicles, etc)	268.68
61051 Experience39	987.46
61061 Family Dance	1,498.63
61080 Homeroom Connections (TK - 5th)	2,127.09
61161 Playdates (TK - 3rd)	286.25
61190 Senior Walk	180.94
61191 Service39	55.24
61193 Staff Appreciation Gifts	11,945.13
61194 Staff Appreciation Week	4,926.29
61220 Volunteer Appreciation Event	2,589.42
Total for 61000 Community/Campus Connections	\$31,384.19
70000 Fundraising Expense	
70030 Credit Card fees	12,679.49
70060 Fundraising Supplies	678.27
Total for 70000 Fundraising Expense	\$13,357.76
71000 Operations	
71010 Accounting Fees	3,970.00
71020 Bank Fees	30.00
71091 Insurance - Liability, D and O	4,255.96
71190 Supplies (Collaborative)	0.00
71200 Tax - Corporate	100.00
71201 Technology (Collaborative)	1,323.82
Total for 71000 Operations	\$9,679.78
90000 Campus Improvement Expenses	15,542.50



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	Total
92000 Student Enrichment Expenses	
92033 Cross Country Expense	1,219.27
92130 Math Club Expenses	4,652.97
92150 Odyssey of the Mind Expenses	36,860.62
92180 Run39 Expense	822.00
92190 Science Olympiad Expenses	9,816.95
Total for 92000 Student Enrichment Expenses	\$53,371.81
Total for Expenses	\$436,851.48
Net Operating Income	\$78,672.05
Other Income	
Interest Income	8,846.07
Total for Other Income	\$8,846.07
Other Expenses	
Other Miscellaneous Expense	772.16
Total for Other Expenses	\$772.16
Net Other Income	\$8,073.91
Net Income	\$86,745.96