

Daycare Organizer

Income:

Payments form Parents	
Payment from Daycare Assistance	
Food Program Income	
Grant Income	
Other Income	

Expenses:

Parties, Special Treats, Holidays	
Supplies	
Telephone/Cell Phone	
Internet	
Subscriptions (Netflix, etc)	
Office Expenses	
Travel	
Licensing, Classes, Cont. Education	
Toys, Gifts, Crafts	
Charitable Donations	
Repairs and Maint (not of home)	
Contract Labor	
Daycare Insurance	

Mileage:

Total Mileage – All Use	
Total Mileage – Daycare Use	
Make/Model of Vehicle	

Home Expenses:

Mortgage Interest	
Utilities (electric, garbage, water, etc.)	
Home Improvements	
Repairs and maintenance of home	
Land Improvements	
Property Taxes	
Square Footage of Home	
Square Footage used for daycare	

Total Days Open	
Total Hours per Day	
Additional Hours (Cleaning, shopping, classes, etc)	

Meals: (NOT covered by Food Program)

Breakfast: ___ Lunch: ___ Snacks: ___ Dinner: ___

Major Assets

Item	Date Purchased	Price

