

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY 2016

0300X Beginning Balance \$ 7,498.99

Expenditures

PAYROLL	\$	3,127.38
FRINGES	\$	855.67
SUB COSTS	\$	464.00
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES FOR TRAININGS	\$	-

Total Expenditures		(\$4,539.45)
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Revenues

Individual Tuition Received	\$	1,671.92
State Revenues Received	\$	-

Total Revenues		\$ 1,671.92
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Ending Balance as of February 29, 2016 **\$ 4,631.46**

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 180.00	\$ 540.00
Other Repairs	\$ -	\$ 1,574.90
Phone	\$ -	\$ 45.00
Maint Supplies	\$ 43.75	\$ 329.04
Utilities (Water)	\$ -	\$ 129.05
Utilities (Sewage)	\$ -	\$ 358.74
Utilities (Garbage)	\$ 204.63	\$ 410.88
Utilities (Gas)	\$ 187.22	\$ 626.30
Utilities (Electric)	\$ 103.54	\$ 995.87
Totals	\$ 719.14	\$ 5,009.78

FOOD SERVICE COSTS FOR DAYCARE	
MTD	YTD
\$5.75 PER CHILD PER DAY CURRENTLY 10 CHILDREN = \$57.50/DAY YTD - \$8,797.50	
\$ 1,150.00	\$ 8,797.50