

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH 2016

0300X Beginning Balance \$ 4,631.46

Expenditures

PAYROLL	\$	3,232.40
FRINGES	\$	772.46
SUB COSTS	\$	63.44
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES FOR TRAININGS	\$	-

Total Expenditures		(\$4,160.70)
---------------------------	--	---------------------

Revenues

Individual Tuition Received	\$	3,310.00
State Revenues Received	\$	-

Total Revenues		\$ 3,310.00
-----------------------	--	--------------------

Ending Balance as of March 31, 2016 **\$ 3,780.76**

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 540.00
Other Repairs	\$ -	\$ 1,574.90
Phone	\$ -	\$ 45.00
Maint Supplies	\$ 26.78	\$ 355.82
Utilities (Water)	\$ 66.65	\$ 195.70
Utilities (Sewage)	\$ 166.32	\$ 525.06
Utilities (Garbage)	\$ -	\$ 410.88
Utilities (Gas)	\$ -	\$ 626.30
Utilities (Electric)	\$ 150.42	\$ 1,146.29
Totals	\$ 410.17	\$ 5,419.95

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