

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**APRIL, 2016**

0300X Beginning Balance \$ 3,780.76

### Expenditures

PAYROLL	\$	3,187.17
FRINGES	\$	759.98
SUB COSTS	\$	43.50
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES FOR TRAININGS	\$	-

<b>Total Expenditures</b>		<b>(\$4,083.05)</b>
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### Revenues

Individual Tuition Received	\$	4,721.00
State Revenues Received	\$	-

<b>Total Revenues</b>		<b>\$ 4,721.00</b>
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**Ending Balance as of APRIL 30, 2016** **\$ 4,418.71**

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 540.00
Other Repairs	\$ -	\$ 1,574.90
Phone	\$ -	\$ 45.00
Maint Supplies	\$ 7.30	\$ 363.12
Utilities (Water)	\$ -	\$ 195.70
Utilities (Sewage)	\$ -	\$ 525.06
Utilities (Garbage)	\$ -	\$ 410.88
Utilities (Gas)	\$ 72.34	\$ 698.64
Utilities (Electric)	\$ 98.69	\$ 1,244.98

FOOD SERVICE COSTS FOR DAYCARE	
MTD	YTD
\$5.75 PER CHILD PER DAY CURRENTLY 10 CHILDREN = \$57.50/DAY	
155 days	

Totals	\$	178.33	\$	5,598.28
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\$	1,150.00	\$	8,912.50
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Payroll May & June (\$8,500)