

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY, 2016

0300X Beginning Balance \$ 4,418.71

Expenditures

PAYROLL	\$	3,146.59
FRINGES	\$	746.80
SUB COSTS	\$	-
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES FOR TRAININGS	\$	104.00

Total Expenditures		(\$4,089.79)
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Revenues

Individual Tuition Received	\$	3,945.00
State Revenues Received	\$	-

Total Revenues		\$ 3,945.00
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Ending Balance as of MAY 31, 2016 **\$ 4,273.92**

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 540.00
Other Repairs	\$ -	\$ 1,574.90
Phone	\$ -	\$ 45.00
Maint Supplies	\$ -	\$ 363.12
Utilities (Water)	\$ -	\$ 195.70
Utilities (Sewage)	\$ -	\$ 525.06
Utilities (Garbage)	\$ -	\$ 410.88
Utilities (Gas)	\$ 52.64	\$ 751.28
Utilities (Electric)	\$ 98.64	\$ 1,343.62
Totals	\$ 151.28	\$ 5,749.56

FOOD SERVICE COSTS FOR DAYCARE	
MTD	YTD
\$5.75 PER CHILD PER DAY CURRENTLY 10 CHILDREN = \$57.50/DAY	
176	
\$ 1,150.00	\$ 10,120.00

June payroll: approx \$5,800
 June copier: \$92
 Revenue not finalized for year end.