

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JUNE, 2016

0300X Beginning Balance \$ 4,273.92

Expenditures

PAYROLL	\$	4,513.49
FRINGES	\$	1,062.12
SUB COSTS	\$	-
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES/TRAVEL FOR TRAININGS	\$	129.27

Total Expenditures		(\$5,797.28)
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Revenues

Individual Tuition Received	\$	75.00
State Revenues Received	\$	-

Total Revenues		\$ 75.00
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Ending Balance as of JUNE 30, 2016 \$ (1,448.36)

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 180.00	\$ 720.00
Other Repairs	\$ -	\$ 1,574.90
Phone	\$ -	\$ 45.00
Maint Supplies	\$ 79.04	\$ 442.16
Utilities (Water)	\$ 61.33	\$ 257.03
Utilities (Sewage)	\$ 155.74	\$ 680.80
Utilities (Garbage)	\$ -	\$ 410.88
Utilities (Gas)	\$ 50.10	\$ 801.38
Utilities (Electric)	\$ 112.50	\$ 1,456.12
Totals	\$ 638.71	\$ 6,388.27

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

Receivables: \$1,236.00

Gen Fd to cover \$ 212.36