

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JULY, 2016

0300X Beginning Balance \$ (1,448.36)

Expenditures

PAYROLL	\$	62.37
FRINGES	\$	16.14
SUB COSTS	\$	-
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES/TRAVEL FOR TRAININGS	\$	-

Total Expenditures		(\$170.91)
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Revenues

Individual Tuition Received	\$	1,011.00
State Revenues Received	\$	-

Total Revenues		\$ 1,011.00
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Ending Balance as of JULY 31, 2016 **\$ (608.27)**

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ -
Other Repairs	\$ -	\$ -
Phone	\$ -	\$ -
Maint Supplies	\$ -	\$ -
Utilities (Water)	\$ -	\$ -
Utilities (Sewage)	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ -
Utilities (Gas)	\$ 50.84	\$ 50.84
Utilities (Electric)	\$ 87.15	\$ 87.15
Totals	\$ 137.99	\$ 137.99

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

Receivables: \$225.00