

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST, 2016

0300X Beginning Balance \$ (608.27)

Expenditures

PAYROLL	\$	3,288.06
FRINGES	\$	834.61
SUB COSTS	\$	-
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES/TRAVEL FOR TRAININGS	\$	-

Total Expenditures		(\$4,215.07)
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Revenues

Individual Tuition Received	\$	2,247.86
State Revenues Received	\$	-

Total Revenues		\$ 2,247.86
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Ending Balance as of AUGUST 31, 2016 \$ (2,575.48)

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 180.00	\$ 180.00
Other Repairs	\$ -	\$ -
Phone	\$ -	\$ -
Maint Supplies	\$ 30.29	\$ 30.29
Utilities (Water)	\$ 43.77	\$ 43.77
Utilities (Sewage)	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ 240.60
Utilities (Gas)	\$ 56.44	\$ 107.28
Utilities (Electric)	\$ 214.03	\$ 301.18
Totals	\$ 524.53	\$ 903.12

FOOD SERVICE COSTS FOR DAYCARE	
MTD	YTD
\$5.75 PER CHILD PER DAY CURRENTLY CHILDREN = \$57.50/DAY	
0	
\$ -	\$ -