

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**SEPTEMBER, 2016**

0300X

**Beginning Balance**

\$

(2,575.48)

## Expenditures

PAYROLL	\$	2,989.29
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FRINGES	\$	757.12
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SUB COSTS	\$	-
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SUPPLIES FOR DAYCARE	\$	-
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COPIER LEASE	\$	92.40
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FEES/TRAVEL FOR TRAININGS	CPR	\$	200.00
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**Total Expenditures**

(\$4,038.81)

## Revenues

Individual Tuition Received	\$	5,510.56
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State Revenues Received	\$	-
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## Total Revenues

	\$
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5,510.56

**Ending Balance as of SEPTEMBER 30, 2016    \$    (1,103.73)**

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 180.00
Repairs (furnace)	\$ 1,277.33	\$ 1,277.33
Phone	\$ -	\$ -
Maint Supplies	\$ 5.49	\$ 35.78
Utilities (Water)	\$ -	\$ 43.77
Utilities (Sewage)	\$ 155.74	\$ 155.74
Utilities (Garbage)	\$ -	\$ 240.60
Utilities (Gas)	\$ 50.48	\$ 157.76
Utilities (Electric)	\$ 249.55	\$ 550.73
Totals	\$ 1,738.59	\$ 2,641.71

<b>FOOD SERVICE COSTS FOR DAYCARE</b>					
<b>MTD</b>			<b>YTD</b>		
\$ -	-		\$ -	-	