

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**OCTOBER, 2016**

0300X

**Beginning Balance**

\$

(1,103.73)

## Expenditures

PAYROLL	\$	3,000.04
---------	----	----------

FRINGES	\$	692.69
---------	----	--------

SUB COSTS	\$	50.75
-----------	----	-------

SUPPLIES FOR DAYCARE	\$	-
----------------------	----	---

COPIER LEASE	\$	92.40
--------------	----	-------

FEES/TRAVEL FOR TRAININGS	CPR	\$	-
---------------------------	-----	----	---

**Total Expenditures**

**(\$3,835.88)**

## Revenues

Individual Tuition Received	\$	4,301.00
-----------------------------	----	----------

State Revenues Received	\$	-
-------------------------	----	---

## Total Revenues

\$

4,301.00

**Ending Balance as of OCTOBER 31, 2016**

9

(638.61)

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 180.00
Repairs (furnace)	\$ 1,512.39	\$ 2,789.72
Phone	\$ -	\$ -
Maint Supplies	\$ 155.44	\$ 191.22
Utilities (Water)	\$ -	\$ 43.77
Utilities (Sewage)	\$ -	\$ 155.74
Utilities (Garbage)	\$ -	\$ 240.60
Utilities (Gas)	\$ 51.89	\$ 209.65
Utilities (Electric)	\$ 169.43	\$ 720.16
Totals	\$ 1,889.15	\$ 4,530.86

FOOD SERVICE COSTS FOR DAYCARE	
MTD	YTD
\$ -	\$ -