

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER, 2016

0300X Beginning Balance \$ (638.61)

Expenditures

PAYROLL	\$	3,295.11
FRINGES	\$	850.24
SUB COSTS	\$	183.07
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES/TRAVEL FOR TRAININGS CPR	\$	-

Total Expenditures		(\$4,420.82)
--------------------	--	--------------

Revenues

Individual Tuition Received	\$	3,631.00
State Revenues Received	\$	-

Total Revenues	\$	3,631.00
----------------	----	----------

Ending Balance as of November 30, 2016 \$ (1,428.43)

YEAR END PROJECTION:

BALANCE	(1,428.43)	30-Nov
EXPENSES	(28,150.00)	PAYROLL
	(646.00)	COPIER
	(1,500.00)	MEALS
	(31,724.43)	***

***APPROX REVENUE NEEDED TO BREAK EVEN.

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ 441.51	\$ 441.51
Security Service	\$ 180.00	\$ 360.00
Repairs (furnace)	\$ -	\$ 2,789.72
Phone	\$ 45.00	\$ 45.00
Maint Supplies	\$ 32.49	\$ 223.71
Utilities (Water)	\$ -	\$ 43.77
Utilities (Sewage)	\$ -	\$ 155.74
Utilities (Garbage)	\$ -	\$ 240.60
Utilities (Gas)	\$ 54.98	\$ 264.63
Utilities (Electric)	\$ 136.86	\$ 857.02
Totals	\$ 890.84	\$ 5,421.70

FOOD SERVICE COSTS FOR DAYCARE	
MTD	YTD
311.68	764.59
(café billing the daycare)	
	0
\$ -	\$ -

Daycare will continue to be monitored. Payroll Dec 30-June 30 around \$28,150
Monthly Meal Costs: \$250/month