

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**DECEMBER, 2016**

0300X      **Beginning Balance**      **\$ (1,428.43)**

### Expenditures

PAYROLL	\$	3,669.59
FRINGES	\$	948.94
SUB COSTS	\$	206.63
SUPPLIES FOR DAYCARE	\$	840.50
COPIER LEASE	\$	92.40
FEES/TRAVEL FOR TRAININGS    CPR	\$	25.00

<b>Total Expenditures</b>		<b>(\$5,783.06)</b>
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### Revenues

Individual Tuition Received	\$	4,788.12
State Revenues Received      \$500 Stars	\$	1,050.00

<b>Total Revenues</b>		<b>\$ 5,838.12</b>
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**Ending Balance as of December 31, 2016      \$ (1,373.37)**

### 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
Security Service	\$ -	\$ 360.00
Repairs (furnace)	\$ -	\$ 2,789.72
Phone	\$ -	\$ 45.00
Maint Supplies	\$ -	\$ 223.71
Utilities (Water)	\$ 65.72	\$ 109.49
Utilities (Sewage)	\$ 155.74	\$ 311.48
Utilities (Garbage)	\$ -	\$ 240.60
Utilities (Gas)	\$ 77.27	\$ 341.90
Utilities (Electric)	\$ 109.80	\$ 966.82
Totals	\$ 408.53	\$ 5,830.23

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

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