DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY, 2017

0300X	Beginning Balance		$ (1,373.37)
Expenditures			
PAYROLL	$ 3,366.42		
FRINGES	$ 887.22		
SUB COSTS	$ 237.44		
SUPPLIES/FOOD FOR DAYCARE	$ 277.59		
COPIER LEASE	$ 92.40		
FEES/TRAVEL FOR TRAININGS	$ -		
Total Expenditures			**($4,861.07)**
Revenues			
Individual Tuition Received	$ 5,104.87		
State Revenues Received	$ 750.00		
Total Revenues			**$ 5,854.87**
	Ending Balance as of January 31, 2017		**$ (379.57)**

YEAR END PROJECTION:		
BALANCE	(379.57)	31-Jan
EXPENSES	(29,340.00)	PAYROLL
	(462.00)	COPIER
	(1,000.00)	MEALS
	(31,181.57)	***

***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
Miscellaneous	$ 187.50	$ 187.50
Phone	$ -	$ 45.00
Maint Supplies	$ -	$ 223.71
Utilities (Water)	$ -	$ 109.49
Utilities (Sewage)	$ -	$ 311.48
Utilities (Garbage)	$ 293.62	$ 534.22
Utilities (Gas)	$ 152.23	$ 494.13
Utilities (Electric)	$ 119.03	$ 1,085.85
Totals	$ 752.38	$ 6,582.61

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