

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY, 2017

0300X Beginning Balance \$ (379.57)

Expenditures

PAYROLL	\$ 3,515.11
FRINGES	\$ 954.11
SUB COSTS	\$ 599.94
SUPPLIES/FOOD FOR DAYCARE	\$ 247.27
COPIER LEASE	\$ 92.40
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures		(\$5,408.83)
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Revenues

Individual Tuition Received	\$ 5,501.10
State Revenues Received	\$ 1,300.00

Total Revenues		\$ 6,801.10
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Ending Balance as of February 28, 2017 \$ 1,012.70

YEAR END PROJECTION:

BALANCE	1,012.70	28-Feb
EXPENSES	(16,560.44)	PAYROLL
	(369.60)	COPIER
	(900.00)	SUPP/MEALS
	(16,817.34)	***

***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
Phone	\$ -	\$ 45.00
Maint Supplies	\$ -	\$ 223.71
Utilities (Water)	\$ 67.02	\$ 176.51
Utilities (Sewage)	\$ -	\$ 311.48
Utilities (Garbage)	\$ -	\$ 534.22
Utilities (Gas)	\$ 110.01	\$ 604.14
Utilities (Electric)	\$ 114.43	\$ 1,200.28
Totals	\$ 291.46	\$ 6,874.07

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