

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH, 2017

0300X Beginning Balance \$ 1,012.70

Expenditures

PAYROLL	\$ 3,753.73
FRINGES	\$ 979.90
SUB COSTS	\$ 266.44
SUPPLIES/FOOD FOR DAYCARE	\$ 141.23
COPIER LEASE	\$ 92.40
FEES/TRAVEL FOR TRAININGS	\$ 136.00

Total Expenditures		(\$5,369.70)
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Revenues

Individual Tuition Received	\$ 5,778.20
State Revenues Received	\$ 1,000.00

Total Revenues		\$ 6,778.20
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Ending Balance as of March 31, 2017 **\$ 2,421.20**

YEAR END PROJECTION:

BALANCE	2,421.20	31-Mar
EXPENSES	(11,560.37)	PAYROLL
	(277.20)	COPIER
	(758.77)	SUPP/MEALS
	(10,175.14)	***

***APPROX REVENUE NEEDED TO
BREAK EVEN.

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ 441.51
Security Service	\$ 180.00	\$ 540.00
Repairs (furnace)	\$ -	\$ 2,789.72
Miscellaneous	\$ -	\$ 187.50
Phone	\$ -	\$ 45.00
Maint Supplies	\$ 120.03	\$ 343.74
Utilities (Water)	\$ -	\$ 176.51
Utilities (Sewage)	\$ 155.74	\$ 467.22
Utilities (Garbage)	\$ 287.81	\$ 822.03
Utilities (Gas)	\$ 84.13	\$ 688.27
Utilities (Electric)	\$ 108.18	\$ 1,308.46
Totals	\$ 935.89	\$ 7,809.96

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