DAYTON DAY CARE MONTHLY FINANCIAL REPORT

APRIL, 2017

0300X	Beginning Balance		$ 2,421.20
Expenditures			
PAYROLL	$ 3,682.29		
FRINGES	$ 963.01		
SUB COSTS	$ 563.69		
SUPPLIES/FOOD FOR DAYCARE	$ 175.32		
COPIER LEASE	$ 110.74		
FEES/TRAVEL FOR TRAININGS	$ -		
Total Expenditures			**($5,495.05)**
Revenues			
Individual Tuition Received	$ 5,517.00		
State Revenues Received	$ 1,650.00		
Total Revenues			**$ 7,167.00**
	Ending Balance as of April 30, 2017		**$ 4,093.15**

YEAR END PROJECTION:		
BALANCE	4,093.15	30-Apr
EXPENSES	(10,892.00)	PAYROLL
	(184.80)	COPIER
	(500.00)	SUPP/MEALS
	(7,483.65)	***

***APPROX REVENUE NEEDED TO BREAK EVEN.

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	$ -	$ 441.51
Security Service	$ -	$ 540.00
Repairs (furnace)	$ -	$ 2,789.72
Miscellaneous	$ -	$ 187.50
Phone	$ -	$ 45.00
Maint Supplies	$ 170.92	$ 514.66
Utilities (Water)	$ -	$ 176.51
Utilities (Sewage)	$ -	$ 467.22
Utilities (Garbage)	$ -	$ 822.03
Utilities (Gas)	$ 74.51	$ 762.78
Utilities (Electric)	$ 97.46	$ 1,405.92
Totals	$ 342.89	$ 8,152.85

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