

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST, 2017

0300X

Beginning Balance

\$ 100.00

Expenditures

PAYROLL	\$	3,325.03	
FRINGES	\$	886.48	
SUB COSTS	\$	-	
SUPPLIES/FOOD FOR DAYCARE	\$	156.09	
COPIER LEASE	\$	-	0
FEES/TRAVEL FOR TRAININGS	\$	10.00	
Total Expenditures			(\$4,377.60)

Revenues

Individual Tuition Received	\$	1,700.00
Gen Fd transfer to cover overage	\$	-
Total Revenues		\$ 1,700.00

Ending Balance as of AUGUST 31, 2017	\$	(2,577.60)
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GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ -	\$ -
Repairs (furnace)	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Phone /Copier	\$ 92.40	\$ 184.80
Maint Supplies	\$ 30.98	\$ 30.98
Utilities (Water)	\$ -	\$ -
Utilities (Sewage)	\$ -	\$ -
Board Paid Fd Overage	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ 91.35
Utilities (Gas)	\$ 50.14	\$ 100.98
Utilities (Electric)	\$ 192.47	\$ 269.37
Totals	\$ 365.99	\$ 677.48

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

YEAR END PROJECTION: