

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER, 2017

0300X

Beginning Balance

\$ (2,577.60)

Expenditures

PAYROLL	\$	4,340.55	
FRINGES	\$	1,164.79	
SUB COSTS	\$	21.75	
SUPPLIES/FOOD FOR DAYCARE	\$	233.76	
COPIER LEASE	\$	-	0
FEES/TRAVEL FOR TRAININGS	\$	-	
Total Expenditures			(\$5,760.85)

Revenues

Individual Tuition Received	\$	6,076.00
Gen Fd transfer to cover overage	\$	-
Total Revenues		\$ 6,076.00

Ending Balance as of SEPTEMBER 30, 2017	\$	(2,262.45)
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GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ -	\$ -
Repairs (furnace)	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Phone /Copier	\$ 92.40	\$ 277.20
Maint Supplies	\$ 217.15	\$ 248.13
Utilities (Water)	\$ 50.92	\$ 50.92
Utilities (Sewage)	\$ -	\$ -
Board Paid Fd Overa	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ 91.35
Utilities (Gas)	\$ 51.29	\$ 152.27
Utilities (Electric)	\$ 212.36	\$ 481.73
Totals	\$ 624.12	\$ 1,301.60

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

YEAR END PROJECTION: