

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

# OCTOBER, 2017

0300X

## Beginning Balance

**\$ (2,262.45)**

## Expenditures

PAYROLL	\$	3,884.14	
FRINGES	\$	1,048.17	
SUB COSTS	\$	43.50	
SUPPLIES/FOOD FOR DAYCARE	\$	-	
COPIER LEASE	\$	-	0
FEES/TRAVEL FOR TRAININGS	\$	-	
<b>Total Expenditures</b>			<b>(\$4,975.81)</b>

YEAR END PROJECTION:

## Revenues

Individual Tuition Received	\$	4,843.00	
Gen Fd transfer to cover overage	\$	-	
<b>Total Revenues</b>			<b>\$ 4,843.00</b>

**Ending Balance as of OCTOBER, 31, 2017**      **\$ (2,395.26)**

GENERAL FUND COSTS FOR DAYCARE			FOOD SERVICE COSTS FOR DAYCARE	
	MTD	YTD	MTD	YTD
Bonus	\$ -	\$ -	0	0
Security Service	\$ 250.00	\$ 250.00	(café billing the daycare)	
Repairs (furnace)	\$ -	\$ -		
Miscellaneous	\$ -	\$ -		
Phone /Copier	\$ 92.40	\$ 369.60		
Maint Supplies	\$ 83.79	\$ 331.92		
Utilities (Water)	\$ -	\$ 50.92		
Utilities (Sewage)	\$ -	\$ -		
Board Paid Fd Overa	\$ -	\$ -		
Utilities (Garbage)	\$ -	\$ 91.35		
Utilities (Gas)	\$ 51.94	\$ 204.21		
Utilities (Electric)	\$ 156.37	\$ 638.10		
Totals	\$ 634.50	\$ 1,936.10	\$ -	\$ -