

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER, 2017

0300X

Beginning Balance

\$

(2,395.26)

Expenditures

PAYROLL	\$	4,801.02	
FRINGES	\$	1,282.48	
SUB COSTS	\$	-	
SUPPLIES/FOOD FOR DAYCARE	\$	-	
COPIER LEASE	\$	-	
FEES/TRAVEL FOR TRAININGS	\$	25.00	
Total Expenditures			(\$6,108.50)

Revenues

Individual Tuition Received	\$	3,520.00
Gen Fd transfer to cover overage	\$	-
Total Revenues		\$ 3,520.00

Ending Balance as of NOVEMBER 30, 2017

\$ (4,983.76)

YEAR END PROJECTION NOTES:

Payroll thru Nov 2016: \$16,019.49

Payroll thru Nov 2017: \$20,797.91

1 worker is contracted for 6 hours/day, but is working 8 hours/day, when Heather is out.

Late Sept there were 4 big kids (2 part time)
and 8 babies

11/30/16 ending balance was \$ (1,428.43)

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ -	\$ 250.00
Repairs (furnace)	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Phone /Copier	\$ 92.40	\$ 462.00
Maint Supplies	\$ 78.28	\$ 410.20
Utilities (Water)	\$ -	\$ 50.92
Utilities (Sewage)	\$ -	\$ -
Board Fund Overage	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ 91.35
Utilities (Gas)	\$ 56.65	\$ 260.86
Utilities (Electric)	\$ 112.03	\$ 750.13
Totals	\$ 339.36	\$ 2,275.46

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