

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY, 2018

0300X

Beginning Balance

\$

(4,561.45)

Expenditures

PAYROLL	\$	3,906.26
FRINGES	\$	1,043.28
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

YEAR END PROJECTION NOTES:**Total Expenditures**

(\$4,949.54)

Revenues

Individual Tuition Received	\$	3,985.68
Gen Fd transfer to cover coverage	\$	-

Total Revenues

3,985.68

Ending Balance as of February 28, 2018

\$ (5,525.31)

2/28/17 ending balance was \$ 1,012.70

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ 180.00	\$ 360.00
Repairs (furnace)	\$ -	\$ 250.00
Miscellaneous	\$ -	\$ 247.50
Phone /Copier	\$ -	\$ 646.80
Maint Supplies	\$ -	\$ 538.46
Utilities (Water)	\$ -	\$ 115.43
Utilities (Sewage)	\$ -	\$ 155.74
Board Fund Overage	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ 181.35
Utilities (Gas)	\$ 131.89	\$ 639.20
Utilities (Electric)	\$ 111.32	\$ 1,091.17
Totals	\$ 423.21	\$ 4,225.65

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