

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH, 2018

0300X

Beginning Balance

\$

(5,525.31)

Expenditures

PAYROLL	\$	3,987.99
FRINGES	\$	1,065.20
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

YEAR END PROJECTION NOTES:

Daycare weekly rates were increased
March, 2018

Total Expenditures		(\$5,053.19)
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Revenues

Individual Tuition Received	\$	5,215.00
Gen Fd transfer to cover overage	\$	-

Total Revenues		\$ 5,215.00
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Ending Balance as of March 31, 2018

\$ (5,363.50)

3/31/17 ending balance was \$ 2,421.20

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ -	\$ 750.00
Repairs (furnace)	\$ -	\$ 250.00
Miscellaneous	\$ -	\$ 247.50
Phone /Copier	\$ -	\$ 646.80
Maint Supplies	\$ 466.16	\$ 614.62
Utilities (Water)	\$ 59.98	\$ 175.41
Utilities (Sewage)	\$ 155.74	\$ 311.48
Board Fund Overage	\$ -	\$ -
Utilities (Garbage)	\$ 189.33	\$ 370.68
Utilities (Gas)	\$ 101.14	\$ 740.34
Utilities (Electric)	\$ 122.71	\$ 1,213.88
Totals	\$ 1,095.06	\$ 5,320.71

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