

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY, 2018

0300X Beginning Balance \$ (4,398.48)

Expenditures

PAYROLL	\$ 4,217.79
FRINGES	\$ 1,126.86
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS CPR	\$ 50.00

Total Expenditures		(\$5,394.65)
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Revenues

Individual Tuition Received	\$ 7,026.00
Gen Fd transfer to cover overage	\$ -

Total Revenues		\$ 7,026.00
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Ending Balance as of May 31, 2018

\$ (2,767.13)

YEAR END PROJECTION NOTES:

Daycare weekly rates were increased
March, 2018

June projected ending balance:

\$ (8,780.00)

Pending any other expenses or revenues

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ 180.00	\$ 930.00
Repairs (furnace)	\$ -	\$ 250.00
Miscellaneous	\$ -	\$ 247.50
Phone /Copier	\$ -	\$ -
Maint Supplies	\$ -	\$ 614.62
Utilities (Water)	\$ -	\$ 175.41
Utilities (Sewage)	\$ -	\$ 311.48
Utilities (Garbage)	\$ 243.45	\$ 857.45
Utilities (Gas)	\$ 64.02	\$ 895.95
Utilities (Electric)	\$ 113.29	\$ 1,420.45
Totals	\$ 600.76	\$ 5,702.86

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