

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER, 2018

0300X Beginning Balance \$ 3,327.20

### Expenditures

PAYROLL	\$	4,602.56
FRINGES	\$	1,544.96
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

<b>Total Expenditures</b>		<b>(\$6,147.52)</b>
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### Revenues

Individual Tuition Received	\$	5,694.76
STATE REIMB TUITION	\$	479.00
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$ 6,173.76</b>
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<b>Ending Balance as of December 31, 2018</b>		<b><u>\$ 3,353.44</u></b>
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### YEAR END PROJECTION NOTES:

Daycare weekly rates were increased to \$150/week

June projected ending balance:

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ 1,936.96
Security Service	\$ -	\$ 590.00
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	0.00	402.72
Utilities (Water)	\$ -	\$ 124.49
Utilities (Sewage)	\$ 155.74	\$ 652.30
Utilities (Garbage)	\$ -	\$ -
Utilities (Gas)	\$ 117.59	\$ 378.79
Utilities (Electric)	\$ 152.44	\$ 1,131.42
Totals	\$ 425.77	\$ 5,216.68

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