

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY, 2019

0300X

Beginning Balance \$ 3,353.44

Expenditures

PAYROLL	\$ 3,738.05
FRINGES	\$ 1,079.34
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures (\$4,817.39)

Revenues

Individual Tuition Received	\$ 5,384.76
STATE REIMB TUITION	\$ 740.00
Snack Fees	\$ 20.00

Total Revenues \$ 6,144.76

Ending Balance as of January 31, 2019 \$ 4,680.81

YEAR END PROJECTION NOTES:

Daycare weekly rates were increased to \$150/week

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Bonus	\$ -	\$ 1,936.96	
Security Service	\$ -	\$ 590.00	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	121.74	524.46	
Utilities (Water)	\$ -	\$ 124.49	
Utilities (Sewage)	\$ -	\$ 652.30	
Utilities (Garbage)	\$ -	\$ -	
Utilities (Gas)	\$ -	\$ 378.79	
Utilities (Electric)	\$ -	\$ 1,131.42	
Totals	\$ 121.74	\$ 5,338.42	\$ - \$ -