

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH, 2019

0300X Beginning Balance \$ 3,893.87

Expenditures

PAYROLL	\$	4,255.28
FRINGES	\$	1,230.02
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

Total Expenditures		(\$5,485.30)
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Revenues

Individual Tuition Received	\$	10,752.14
STATE REIMB TUITION	\$	272.00
Snack Fees	\$	-

Total Revenues	\$	11,024.14
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Ending Balance as of March 31, 2019 \$ 9,432.71

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	\$ -	\$ 770.00
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	20.74	615.36
Utilities (Water)	\$ 59.98	\$ 184.47
Utilities (Sewage)	\$ 155.74	\$ 808.04
Utilities (Garbage)	\$ -	\$ 75.29
Utilities (Gas)	\$ 253.12	\$ 753.23
Utilities (Electric)	\$ 293.45	\$ 1,575.12
Totals	\$ 783.03	\$ 6,718.47

\$ - \$ -

FIRE ALARM AND MONITORING