

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY, 2020

0300X Beginning Balance \$ 5,753.10

## Expenditures

PAYROLL	\$	3,650.59
FRINGES	\$	1,142.83
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

<b>Total Expenditures</b>		<b>(\$4,793.42)</b>
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## Revenues

Individual Tuition Received	\$	6,087.50
STATE REIMB TUITION	\$	1,020.00
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$ 7,107.50</b>
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<b>Ending Balance as of January, 2020</b>	<b>\$</b>	<b>8,067.18</b>
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## YEAR END PROJECTION NOTES:

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ -	\$ 614.50
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ -	310.90
Utilities (Water)	\$ -	\$ 143.05
Utilities (Sewage)	\$ -	\$ 311.48
Utilities (Garbage)	\$ -	\$ -
Utilities (Gas)	\$ 53.50	\$ 369.87
Utilities (Electric)	\$ 110.76	\$ 1,019.64
<b>Totals</b>	<b>\$ 164.26</b>	<b>\$ 2,769.44</b>

\$ - \$ -

FIRE ALARM AND MONITORING