

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

APRIL, 2020

0300X Beginning Balance \$ 10,417.47

Expenditures

PAYROLL	\$ 3,170.56
FRINGES	\$ 990.54
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures (\$4,161.10)

Revenues

Individual Tuition Received	\$ 1,571.25
STATE REIMB TUITION	\$ 1,572.00
Snack Fees	\$ -

Total Revenues \$ 3,143.25

Ending Balance as of April, 2020

\$ 9,399.62

YEAR END PROJECTION NOTES:

Will need to Refund Employee Withholdings for March 16-April 30th --- \$6,270

Will be receiving some federal stimulus funds

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ -	\$ 794.50
Repairs	\$ -	\$ 520.70
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ 544.98	979.31
Utilities (Water)	\$ -	\$ 216.90
Utilities (Sewage)	\$ -	\$ 467.22
Utilities (Garbage)	\$ 106.90	\$ 193.23
Utilities (Gas)	\$ 71.37	\$ 719.18
Utilities (Electric)	\$ 90.19	\$ 1,325.13
Totals	\$ 813.44	\$ 5,216.17

\$ - \$ -

FIRE ALARM AND MONITORING

Replace Hot Water Heater

water heater