

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY, 2020

0300X Beginning Balance \$ 9,399.62

Expenditures

PAYROLL	\$ 2,675.48
FRINGES	\$ 833.54
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures		(\$3,509.02)
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Revenues

Individual Tuition Received	\$ 1,158.75 FINAL
STATE REIMB TUITION	\$ 1,401.00
Snack Fees	\$ -

Total Revenues		\$ 2,559.75
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Ending Balance as of May 31, 2020	\$ 8,450.35
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YEAR END PROJECTION NOTES:

\$4,500.00 ALSO IN SEPARATE FUND FOR CARES DAYCARE
Add'l funding coming from state for Cleaning Daycares

Summer payrolls around \$ 7,020.

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ 180.00	\$ 974.50
Repairs	\$ -	\$ 520.70
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ -	979.31
Utilities (Water)	\$ 60.88	\$ 277.78
Utilities (Sewage)	\$ -	\$ 467.22
Utilities (Garbage)	\$ -	\$ 193.23
Utilities (Gas)	\$ 51.53	\$ 770.71
Utilities (Electric)	\$ 80.98	\$ 1,406.11
Totals	\$ 373.39	\$ 5,589.56

\$ - \$ -

FIRE ALARM AND MONITORING

Replace Hot Water Heater