

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY 2025

Beginning Balance \$ 14,855.63

Expenditures

PAYROLL	\$	8,904.30
FRINGES	\$	1,214.23
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	298.61
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$	10,417.14
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Revenues

Individual Tuition Received	\$	7,797.72
State Payments	\$	1,575.00
A/R June Tuition		

Total Revenues		\$	9,372.72
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Ending Balance January 31, 2025

\$ 13,811.21

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		\$ 254.00
Repairs		
Food		\$ 1,195.93
Maint Supplies	\$ 94.50	\$ 3,668.26
Utilities (Water)		\$ 133.18
Utilities (Sewage)		\$ 303.81
Utilities (Garbage)		
Utilities (Gas)		\$ 570.99
Utilities (Electric)	\$ 127.13	\$ 1,696.20
Totals	\$ 221.63	\$ 7,822.37