

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

April 2025

Beginning Balance \$ 10,374.04

Expenditures

PAYROLL	\$	8,473.12
FRINGES	\$	2,305.19
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	872.87
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$	11,651.18
---------------------------	--	-----------	------------------

Revenues

Individual Tuition Received	\$	2,989.00
State Payments	\$	2,100.00
A/R June Tuition		

Total Revenues		\$	5,089.00
-----------------------	--	-----------	-----------------

Ending Balance April 30, 2025

\$ 3,811.86

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		\$ 1,088.00
Repairs		
Food	\$ 145.30	\$ 1,341.23
Maint Supplies	\$ 201.24	\$ 4,005.29
Utilities (Water)		\$ 133.18
Utilities (Sewage)		\$ 430.50
Utilities (Garbage)		
Utilities (Gas)	\$ 348.81	\$ 1,162.78
Utilities (Electric)	\$ 1,242.45	\$ 3,771.24
Totals	\$ 1,937.80	\$ 11,932.22