



DAYCARE WORKSHEET
DAYCARE INCOME & EXPENSE

NAME OF DAYCARE	
DAYCARE ADDRESS	
EMPLOYER I.D. NUMBER	

INCOME	AMOUNT
Total Gross Daycare Income	

OFFICE IN HOME	AMOUNT
Date of Home Purchase:	
Total Cost of Home Purchase	
Total Square Footage of Home	
Square Footage of Home Used for Daycare	
Number of Days Home was Used for Daycare	
Number of Hours per Day Home was Used for Daycare	

HOME RELATED EXPENSES	AMOUNT
Mortgage Interest	
Real Estate Taxes	
Homeowners Insurance	
Rent	
Repairs & Maintenance	
Utilities	
Other:	

EXPENSES	AMOUNT
Advertising	
Bank Charges & Other Fees	
Car & Truck Expenses: See Auto Expense Worksheet	
Cleaning (Professional: Carpets, Furniture, Drapes)	
Education (Daycare Seminars & Classes)	
Employee-Related Expenses (Wages, Payroll Taxes, Benefits, Worker's Comp.)	
Food	
Insurance (Business Liability)	
Interest (Credit Cards, Banks, &/or Loans for Daycare)	
Legal & Professional	
Licenses	
Office Supplies	
Phone & Internet	
Rent (Building, Equipment, Toys, Videos, DVD's, Streaming)	
Repairs & Maintenance	
Subscriptions: (Daycare Memberships, Magazines, Online)	
Supplies (Cleaning, Laundry, Bathroom, Books, Arts, Toys, Clothes, Diapers, Wipes)	
Travel: Lodging	
Travel: Meals	
Other:	

MAJOR PURCHASE	AMOUNT
Description: _____ Date: _____	