|  |  |  |
| --- | --- | --- |
|  | *Year Ending* | \_\_/\_\_/20\_\_ |
| **Income** |   |   |
|   | Childcare Fees: |   |
|   |  Parents Pay |   |
|   |  Child Care Assistance Program |   |
|   | Registration/Holding Fees |   |
|   | Activity Fees |   |
|   | Food Program |   |
|   | Other |   |
|   |   |   |
|   |   |   |
|   |   |   |
|   |   |   |
|   | **TOTAL INCOME** | **$0.00** |
|   |   |   |
| **EXPENSES** |   |   |
|   | Advertising |   |
|   | Vehicle  |   |
|   | Depreciation of household items |   |
|   | Business liability insurance |   |
|   | Business interest |   |
|   | Legal/Professional |   |
|   | Office supplies |   |
|   | Rent of equipment |   |
|   | Repairs/Maintenance of household items |   |
|   | Supplies |   |
|   | Taxes/Licenses |   |
|   | Travel/Meals |   |
|   | Employee wages |   |
|   | Employee payroll taxes |   |
|   | Food |   |
|   | Household items |   |
|   | Cleaning supplies |   |
|   | Activity supplies |   |
|   | Toys |   |
|   | Other |   |
| House Expenses |   |   |
|   | Property tax |   |
|   | Mortgage interest |   |
|   | Utilities |   |
|   | Home repairs |   |
|   | Homeowners insurance |   |
|   | Home depreciation or rent |   |
|   | Other |   |
|   |   |   |
|   | **TOTAL EXPENSES** | **$0.00** |
|   |   |   |
| **PROFIT (LOSS)** |   | **$0.00** |