|  |  |  |
| --- | --- | --- |
|  | *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** |