

DAY CARE PROVIDER

NAME SOCIAL SEC. NO. YEAR

| | |
|--------------------------------------|----|
| INCOME: Received from Parents | \$ |
| Food Program | \$ |

| MEALS & SNACKS | |
|-------------------------|----|
| Food Cost | \$ |
| | \$ |
| OR | |
| Number of Meals Served | |
| Number of Snacks Served | |

| DAY CARE HOME | |
|------------------------------|--|
| Total Sq. Ft. in Home | |
| Sq. Ft. Not Used by Day Care | |
| Hours Per Day | |
| Hours Per Week | |
| Total Hours for the Year | |

| EXPENSES AT 100% | |
|---------------------------------|----|
| Advertising | \$ |
| Bank Charges (Business Account) | |
| Books & Music | |
| Dues and Publications | |
| Educational | |
| Gifts (Under \$25/Child) | |
| Insurance (Day Care) | |
| Interest for Day Care Only | |
| Legal and Professional Fees | |
| Licensing & Medical Exam | |
| Office Supplies & Postage | |
| Parties & Outings | |
| Repairs | |
| Supplies: Paper Products | |
| Art & Crafts | |
| Other | |
| Telephone (If 100% Day Care) | |
| Toys | |
| Other | |
| | |
| | |
| | |
| | |

| EXPENSES AT PERCENT OF USAGE | |
|--|----|
| Auto Total Miles Driven (Need Organizer) | |
| Day Care Miles Driven | |
| Cable TV Costs | |
| Computer Expenses | |
| Software | |
| Total Hours Used _____ Day Care Hours Used _____ | |
| DAY CARE HOME | |
| Rent | \$ |
| Insurance | |
| Interest | |
| Taxes | |
| Maintenance Fees | |
| Repairs | |
| Trash Removal | |
| Utilities | |
| Water & Sewer | |
| Painting: Interior | |
| Exterior | |
| Day Care Landscaping | |
| Yard Care | |
| Other | |
| | |
| | |
| | |

SCHEDULE OF DEPRECIATION

| 1. Kind of Property (if buildings state material of which constructed) Exclude land and other Nondepreciable property | 2. Date Acquired | 3. Cost or Other Basis | 4. Land or Salvage Value | 5. Adjusted Cost Basis | 6. Depreciation allowed (or allowable) in other yrs. | 7. Remaining Cost | 8. Method | Rate (%) or Life (years) | 10. Depreciation For This Year |
|---|------------------|------------------------|--------------------------|------------------------|--|-------------------|-----------|--------------------------|--------------------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

