DAY CARE PROVIDER

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	
Arts & 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	9. Rate (%) or Life (Years)	10. Depreciation For This Year

FOR 1st YEAR DAY CARE PROVIDERS ONLY

DATE PURCHASED	ITEM	COST	*VALUE

*This is the amount you could sell the item for on date placed in service.