Items	January	February	March	April	May	June	July	August	September	October	November	December	Totals
# of children													$
Dayhome invoices													
Total number of days													
DAYHOME EXPENSES													
Cleaning supplies-toilet paper,towels,etc													
Craft Supplies-crayons,paper,glue, stickers etc													
Toys-books-movies													
Non food supplies-cups, napkins,plates													
Special events-zoo-swimming													
Advertising													
Food -see calculation below													
Extra day home insurance													
Repairs directly due to child damage													
Equipment-first aid, fire xtinquisher													
HOME EXPENSES													
House insurance													
Mortgage interest (if applicable)													
Rent (if applicable)													
Property taxes (if applicable)													
Electricity													
Water													
Heat													
Repairs & improvements(if effecting dayhome)													
BUSINESS EXPENSES													
Accounting fees													
Bad Debts (parents who don't pay)													
Home phone & cell phone													
Internet													
Cable													
Bank fees/Interest													
Education-workshops, first aid, conferences													
Automobile Expenses													
Gas and oil													
Insurance													
License & registration													
Maintenance and repairs													
Car washes (including coin)													
Auto club													
Parking													
FOOD CALCULATION													
$1.50/snack/child/day													
$5/meal/child/day (breakfast,lunch,dinner)													