

DAY CARE WORKSHEET

Month Started _____

Rooms used in family Day Care _____ =
Rooms in Home or Apartment _____

Hours X Days _____

INCOME PLUS FOOD REIMBURSEMENTS _____

FOOD EXPENSES _____

DEPRECIATION: _____

Cost of House _____

Cost of Land _____

F.M.V. _____

RENT _____

IMPROVEMENTS _____

REAL ESTATE TAXES _____

INTEREST - MORTGAGE _____

DAY CARE INTEREST: _____

Credit Cards _____

Loans _____

Time Payments _____

INSURANCE: _____

Homeowners _____

Liability for Day Care only _____

HEAT: _____

Oil _____

Gas _____

Wood _____

ELECTRIC _____

WATER _____

TELEPHONE:

Monthly Basic Rate _____

Long Distance Calls _____

CABLE

Disney Channel _____

REPAIRS:

Plumbing _____

Electrical _____

Painting _____

Wallpaper _____

Siding _____

Roofing _____

LANDSCAPING _____

FENCING _____

SWING SET _____

SAND BOX _____

SWIMMING POOL _____

APPLIANCES:

Refrigerator _____

Stove _____

Microwave _____

Dishwasher _____

Washer and Dryer _____

Furniture _____

TV _____

VCR _____

TOYS _____

GAMES _____

CRAFTS _____

VIDEO RENTALS _____

SUPPLIES:

Sheets _____

Pillow Cases _____

Blankets _____

FIRST AID SUPPLIES

LAWN MOWER

HEDGE TRIMMER

SNOW BLOWER

CARPETS

MAINTENANCE:

Trash Removal

Lawn Care

Snow Removal

LAUNDRY and CLEANING

SAFETY EQUIPMENT:

Smoke Alarms

Fire Extinguishers

DUES

LICENSE

COURSES IN EDUCATION

FIRST AID OR COOKING

SUBSCRIPTIONS TO MAGAZINES

OFFICE:

Pads

Pencils

Calculator

Typewriter

Computer

Camera

Photo Albums

Ledger Book

Business Cards

Postage

Answering Machine

TRAVEL:

Mileage plus Parking and Tolls

TRAVEL FOR FOOD

to Pay Mortgage

to Hardware Store

for Courses

for Field Trips

to the Playground

to Meetings

ACTUAL EXPENSES:

Cost of Vehicle

Gas — Oil

Insurance

Repairs

Excise Tax

Interest

Tires

Car Seats

COMMISSIONS PAID

ADVERTISING

BANK CHARGES — BUSINESS ACCOUNTS

LEGAL FEES

UNIFORMS OR CLOTHING

GIFTS
