



Daycare Business

**Gross Income:**

\_\_\_\_\_

**Expenses Exclusive to Daycare:**

Toys

\_\_\_\_\_

Gifts (\$25 or less)

\_\_\_\_\_

Dues and subscriptions

\_\_\_\_\_

Movie rentals

\_\_\_\_\_

Supplies

\_\_\_\_\_

Cleaning supplies

\_\_\_\_\_

Business liability insurance

\_\_\_\_\_

Meals (Actual expense)

\_\_\_\_\_

or

#Breakfasts/yr

\_\_\_\_\_

#Lunches/yr

\_\_\_\_\_

#Dinners/yr

\_\_\_\_\_

#Snacks/yr

\_\_\_\_\_

Other:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Expenses Allocable to Daycare:**

Toys

\_\_\_\_\_

Supplies

\_\_\_\_\_

Cleaning supplies

\_\_\_\_\_

Cable

\_\_\_\_\_

Internet

\_\_\_\_\_

Utilities (gas, water, electric, garbage)

\_\_\_\_\_

Home maintenance

\_\_\_\_\_

Home owners insurance

\_\_\_\_\_

Other:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Miles driven for daycare business

\_\_\_\_\_

**Time/Use Percentage Use of Home:**

Square footage of home

\_\_\_\_\_

Square footage used for daycare

\_\_\_\_\_

Hours available for daycare during year

\_\_\_\_\_