

# DAY CARE PROVIDERS WORKSHEET PAGE 2

## EXPENSES

### 100% DAYCARE EXPENSE

- ADVERTISING \_\_\_\_\_
- ARTS & CRAFTS \_\_\_\_\_
- BABY-NURSERY-DIAPERS \_\_\_\_\_
- BEDDING / LINENS \_\_\_\_\_
- BOOKS \_\_\_\_\_
- BOTTLE WATER 100% \_\_\_\_\_
- CLEANING SUPPLIES \_\_\_\_\_
- COMPUTER GAMES \_\_\_\_\_
- COMPUTER SUPPLIES \_\_\_\_\_
- DAYCARE INSURANCE \_\_\_\_\_
- DECORATION \_\_\_\_\_
- DIAPERS \_\_\_\_\_
- DUES-costco/association \_\_\_\_\_
- EDUCATION \_\_\_\_\_
- FIELD TRIPS \_\_\_\_\_
- PHOTO EXPENSES \_\_\_\_\_
- FIRST AIDE \_\_\_\_\_
- GIFTS (\$25 / PERSON) \_\_\_\_\_
- GARAGE SALE ITEMS \_\_\_\_\_
- HOUSEHOLD ITEMS 100% \_\_\_\_\_
- KITCHEN SUPPLIES 100% \_\_\_\_\_
- LAUNDRY (#LOADS) \_\_\_\_\_
- LEGAL / TAX FEE \_\_\_\_\_
- LICENSE FEES \_\_\_\_\_
- LEARNING AIDES \_\_\_\_\_
- (ANIMAL SUPPLIES) \_\_\_\_\_
- OFFICE SUPPLIES \_\_\_\_\_
- PRESCHOOL ITEMS \_\_\_\_\_
- PAPER SUPPLIES \_\_\_\_\_
- PARTY SUPPLIES \_\_\_\_\_
- PHONE- LD CALLS \_\_\_\_\_
- ENHANCED \_\_\_\_\_
- 2ND LINE \_\_\_\_\_
- REPAIRS 100% \_\_\_\_\_
- SAFETY ITEMS \_\_\_\_\_
- SMALL APPLIANCES \_\_\_\_\_
- TOYS \_\_\_\_\_
- VIDEO PURCHASES \_\_\_\_\_
- VIDEO – RENTALS \_\_\_\_\_
- YARD MAINT--required \_\_\_\_\_
- OTHER \_\_\_\_\_
- OTHER \_\_\_\_\_
- OTHER \_\_\_\_\_

## SHARED EXPENSES (PERSONAL & BUSINESS ITEMS)

	DATE	AMOUNT
APPLIANCES	_____	_____
REFRIGERATOR	_____	_____
TELEVISION	_____	_____
FURNITURE	_____	_____
FREEZER	_____	_____
CLEANING SUPPLIES	_____	_____
PAPER ITEMS	_____	_____
BOTTLE WATER	_____	_____
KITCHEN SUPPLIES	_____	_____
HOUSEHOLD SUPPLIES	_____	_____

### BUSINESS USE OF HOME

**BRING YOUR MORTGAGE STATEMENTS**

- # OF DAYS OPEN \_\_\_\_\_
- TOTAL HOURS OPEN \_\_\_\_\_
- SQ. FT. OF HOME \_\_\_\_\_
- SQ. FT. FOR DAY CARE \_\_\_\_\_
- MORTGAGE INTEREST \_\_\_\_\_
- MORTGAGE INTEREST \_\_\_\_\_
- MORTGAGE INTEREST \_\_\_\_\_
- REAL ESTATE TAXES \_\_\_\_\_
- INSURANCE \_\_\_\_\_
- RENT \_\_\_\_\_
- CLEANING SERVICE \_\_\_\_\_
- ELECTRICITY \_\_\_\_\_
- GARBAGE \_\_\_\_\_
- GAS \_\_\_\_\_
- REPAIRS / MAINT \_\_\_\_\_
- WATER \_\_\_\_\_
- WOOD OR PELETS \_\_\_\_\_
- CELL PHONE \_\_\_\_\_
- ON LINE FEES \_\_\_\_\_
- CABLE TV / SATELITE \_\_\_\_\_
- SECURITY SERVICE \_\_\_\_\_
- YARD MAINT \_\_\_\_\_
- SEWER \_\_\_\_\_

Use additional sheets as needed, and write down any questions you have.