

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.