DAYCARE EXPENSE SHEET

Instruction Supplies & Expenses A	
Advertising	
Art& Crafts Materials	
Bond	
Books - Children's	
Bottles - Baby	
Child Proofing Devices	
Cleaning Supplies	
Bathroom Supplies(toothpaste,soap,hand cream)	
Continuing Education (Care Provider)	
CPR Training	
Diapers, Baby Wipes	
Educational Toys	
First Aid Supplies	
Food	
Formula	
Insurance - Business	
Laundry	
Laundry Supplies	
Legal & Professional Services	
License	
Office Supplies	
Paper (tissue)	
Paper - Toilet, Towels	
Party Supplies	
Payroll	
Tax Preparation	
Telephone	
Tickets, Fees, etc. - Field Trips	
Toys	
Video Rentals & Purchases For Daycare	
Other: Blankets for daycare children	
Other:	
Other: Child Bins, Bookcase For Child Books	
Postage For Daycare Mail	
Total Cost For Supplies & Expenses	

Instruction Business Use Of Home C	
Total Square Feet Of Home	
Business Area Of Home	
Business Hours (Total For Year)	
Insurance	
Rents	
Total Cost For Business Use Of Home	

Allocated Expenses :	Direct	Indirect
Cleaning Service		
Gardener		
Maintenance		
Painting		
Repairs - Exterior		
Repairs - Interior		
Repairs - Yard, Fence, etc.		
Trash Service		
Utilities :		
Cable		
Electric		
Gas		
Water		
Dishwasher		
Dryer		
Fencing		
Refrigerator		
Television		
VCR		
DVD		
Washer		
Other:		
Other :		
Other :		
Other:		
Total Cost For Allocated Expenses		

Instruction Auto Travel B	
Continuing Education (mi.)	
Field Trip (mi.)	
School - Pickup & Delivery (mi.)	
Shopping - Food & Supplies (mi.)	
Parking	
Other :	
Other :	
Total Cost Of Auto Travel	

Instruction Capital Purchases D	
Car Seats	
Cribs	
High Chairs	
Jungle Gym	
Slides	
Swings	
Other :	
Other :	
Total Cost Of Capital Purchases	