

## Child Care Provider Income & Expenses

### General Information

Average number of hours per day you perform child care service (include setup & cleaning)..... \_\_\_\_\_

Number of days in this year you have performed child care services ..... \_\_\_\_\_

Are you licensed? Yes No

If 100% of home is not available for day care, please  
indicate the % of total square feet not used for day care? \_\_\_\_\_

### Income

Income from Day Care fees ..... \$ \_\_\_\_\_

Receipts from Food Program Reimbursements ..... \$ \_\_\_\_\_

### Residence Expenses

Mortgage Interest (omit if already entered on itemized deductions data sheet) ..... \$ \_\_\_\_\_

Real Estate taxes (omit if already entered on itemized deductions data sheet) ..... \$ \_\_\_\_\_

Homeowners insurance ..... \$ \_\_\_\_\_

Repairs ..... \$ \_\_\_\_\_

Utilities:

    Heating ..... \$ \_\_\_\_\_

    Electricity ..... \$ \_\_\_\_\_

    Garbage..... \$ \_\_\_\_\_

    Water ..... \$ \_\_\_\_\_

Miscellaneous:

    Cable television ..... \$ \_\_\_\_\_

    Painting ..... \$ \_\_\_\_\_

    Carpet Cleaning ..... \$ \_\_\_\_\_

    Cleaning supplies, light bulbs, etc. .... \$ \_\_\_\_\_

### Other Expenses

Food (see back side of this sheet) ..... \$ \_\_\_\_\_

Furniture, appliances, etc. (larger purchases - \$500 or more per purchase-list on back side)..... \$ \_\_\_\_\_

Furniture, appliances, etc. (small purchases - less than \$500 per purchase)..... \$ \_\_\_\_\_

Miles driven specifically for child care ..... \_\_\_\_\_

Toys, coloring books, etc. .... \$ \_\_\_\_\_

Gifts purchased for the children ..... \$ \_\_\_\_\_

Day Care Liability Insurance ..... \$ \_\_\_\_\_

Wages paid to dependent children ..... \$ \_\_\_\_\_

Wages paid to other employees ..... \$ \_\_\_\_\_

Other: ..... \$ \_\_\_\_\_

## Child Care Provider Income & Expenses (page 2)

**Food Cost**

	Annual Costs
Total # of breakfasts served = _____ @ \$1.19	\$ _____
Total # of dinners served = _____ @ \$2.22	\$ _____
Total # of suppers served = _____ @ \$2.22	\$ _____
Total # of snacks served = _____ @ \$ .66	\$ _____
<b>Total</b>	<b>\$ _____</b>

The IRS has established the above standard meal allowance if you keep a log for each child.

**Furniture/Appliance Purchase Summary**

Description	Date Purchased	Cost
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____