

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: \$ _____

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Food Cost

	Annual Costs
Total # of breakfasts served = _____ @ \$1.32	\$ _____
Total # of dinners served = _____ @ \$2.48	\$ _____
Total # of suppers served = _____ @ \$2.48	\$ _____
Total # of snacks served = _____ @ \$.74	\$ _____
Total	\$ _____ =====

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
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____