

## 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 = _____ @ \$1.31	\$ _____
Total # of dinners served = _____ @ \$2.47	\$ _____
Total # of suppers served = _____ @ \$2.47	\$ _____
Total # of snacks served = _____ @ \$ .73	\$ _____
<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
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____