

SMITH'S TAX SERVICE

Your Peace of Mind is Our Family Business.

Day Care Income and Expense

See "Business use of the Home," and "Vehicle Use" guides also.

Income:

Gross Receipts: _____
+ _____
Food Program Income: _____
= _____
Total Income _____

Expenses:

Advertising _____

Contract Labor _____

Insurance

Business _____

Liability _____

Health _____

(if not covered by a spouse's plan)

Legal & Professional Services _____

Office Expense _____

Rent

Building _____

Equipment _____

Repairs _____

(Equipment specific to day care)

Maintenance _____

Cleaning _____

Snow Removal _____

Trash Removal _____

Bank Fees _____

Postage _____

Newspaper & Magazines _____

Taxes & Licenses _____

(Business)

Supplies:

Office _____

Household _____

Paper & Crafts _____

Books _____

Toys _____

Teaching Materials _____

Food _____

Laundry _____

Entertainment:

Gifts/Parties _____

Trips _____

Other _____

Other _____
