|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
|  | DAYCARE PROFIT & LOSS STATEMENT | | | |  |
|  |  |  |  |  |  |
|  | INCOME |  |  |  |  |
|  |  |  | Amount | Percentage |  |
|  | **Daycare Related Income** |  |  |  |  |
|  |  |  |  |  |  |
|  | Infants daycare income |  | $86,000.00 | 36.3% |  |
|  | Toddlers daycare income |  | $124,000.00 | 52.3% |  |
|  | Pre-schoolers daycare income |  | $25,000.00 | 10.5% |  |
|  | Other Income (specify) |  | $1,000.00 | 0.4% |  |
|  | Other Income (specify) |  | $1,000.00 | 0.4% |  |
|  |  |  |  |  |  |
|  | **Total Daycare Related Income** |  | $237,000.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | **Non-Operation Income** |  |  |  |  |
|  |  |  |  |  |  |
|  | Department of social services subsidy for children |  | $2,500.00 | 20.8% |  |
|  | Food program reimbursement |  | $4,500.00 | 37.5% |  |
|  | Interest |  | $1,800.00 | 15.0% |  |
|  | Gifts and donations from parents |  | $2,200.00 | 18.3% |  |
|  | Other Income (specify) |  | $1,000.00 | 8.3% |  |
|  |  |  |  |  |  |
|  | **Total Non-Operational Income** |  | $12,000.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | TOTAL INCOME |  | $249,000.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | EXPENSES |  |  |  |  |
|  |  |  |  |  |  |
|  | **Operating Expenses** |  |  |  |  |
|  | **Marketing and Advertising** |  |  |  |  |
|  | Advertising |  | $1,000.00 | 71.4% |  |
|  | Social networks |  | $150.00 | 10.7% |  |
|  | Website maintenance |  | $250.00 | 17.9% |  |
|  |  |  |  | - |  |
|  | **Total Marketing and Advertising Expenses** |  | $1,400.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | **Utilities** |  |  |  |  |
|  | Electricity |  | $4,000.00 | 48.2% |  |
|  | Water |  | $2,500.00 | 30.1% |  |
|  | Sewage |  | $1,000.00 | 12.0% |  |
|  | Gas |  | $800.00 | 9.6% |  |
|  | **Total Utilities Expenses** |  | $8,300.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | **General and Administrative** |  |  |  |  |
|  | Wages and salaries |  | $104,000.00 | 55.0% |  |
|  | Outside services |  | $2,500.00 | 1.3% |  |
|  | Supplies |  | $36,000.00 | 19.0% |  |
|  | Meals and entertainment |  | $25,000.00 | 13.2% |  |
|  | Rent |  | $14,000.00 | 7.4% |  |
|  | Telephone |  | $1,000.00 | 0.5% |  |
|  | Transportation |  | $2,000.00 | 1.1% |  |
|  | Trainings & seminars |  | $500.00 | 0.3% |  |
|  | Insurance |  | $2,500.00 | 1.3% |  |
|  | Repairs and maintenance |  | $1,100.00 | 0.6% |  |
|  | Other expenses (specify) |  | $500.00 | 0.3% |  |
|  | **Total General and Administrative Expenses** |  | $189,100.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | **Total Operating Expenses** |  | $198,800.00 198,800.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | TOTAL EXPENSES |  | $198,800.00 198,800.00 | 100.0% |  |
|  |  |  |  |  |  |
|  | NET PROFIT |  | $50,200.00 | 100.0% |  |
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