|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |
|   | 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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