

DAYCARE PROFIT & LOSS STATEMENT

INCOME

| | Amount | Percentage |
|-------------------------------------|--------|------------|
| Daycare Related Income | | |
| | | |
| | | |
| | | |
| | | |
| Total Daycare Related Income | | |
| Non-Operation Income | | |
| | | |
| | | |
| | | |
| | | |
| Total Non-Operational Income | | |

TOTAL INCOME

EXPENSES

| | | |
|--------------------------------------------------|--|--|
| Operating Expenses | | |
| Marketing and Advertising | | |
| | | |
| | | |
| | | |
| Total Marketing and Advertising Expenses | | |
| Utilities | | |
| | | |
| | | |
| | | |
| Total Utilities Expenses | | |
| General and Administrative | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total General and Administrative Expenses | | |
| Total Operating Expenses | | |

TOTAL EXPENSES

NET PROFIT