

## 20\_\_ Child Care Income Data Sheet

### General Information

Ave # of hours per day you perform child care services including record keeping, cleanup and purchasing supplies \_\_\_\_\_

Number of days in this year you performed child care services ..... \_\_\_\_\_

### Income

Income from Day Care fees ..... \$ \_\_\_\_\_

Receipts from Food Program Reimbursements ..... \$ \_\_\_\_\_

### Residence Expenses

Mortgage Interest ..... \$ \_\_\_\_\_ %

Real Estate taxes ..... \$ \_\_\_\_\_ %

Homeowner's Insurance ..... \$ \_\_\_\_\_ %

Repairs ..... \$ \_\_\_\_\_ %

#### Utilities:

Heating ..... \$ \_\_\_\_\_ %

Electricity ..... \$ \_\_\_\_\_ %

Garbage ..... \$ \_\_\_\_\_ %

Water ..... \$ \_\_\_\_\_ %

Cable television ..... \$ \_\_\_\_\_ %

Internet service ..... \$ \_\_\_\_\_ %

Cleaning and maintenance ..... \$ \_\_\_\_\_ %

### FOR OFFICE USE ONLY

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

### Other Expenses

Food ..... \$ \_\_\_\_\_

Furniture, appliances, etc. (\$200 or more per purchase) ..... \$ \_\_\_\_\_

Furniture, appliances, etc. (less than \$200 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 others ..... \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_