DAY CARE BUSINESS - INCOME & EXPENSES

IBS TAX SERVICES, INC.
Tax & Accounting Corporation

REVENUE			
FOOD PROGRAM INCOME		TOTAL - SQUARE FT	
CHILD CARE INCOME		DAY CARE - SQUARE FT	
OTHER			
EXPENSES			
FOOD PURCHASED		RENT	
CHILD CARE SUPPLIES		MORTGAGE INTEREST- HOME	
ADVERTISING		PROPERTY TAXES	
RENTALS		HOME / RENTAL INSURANCE	
REPAIRS - DIRECT		HOUSEHOLD REPAIRS	
CHILD CARE PARTIES		UTILITIES	
TOYS		TELEPHONE	
BOOKS & EDUCATION		WATER	
GIFTS		GARBAGE	
BANK FEES		CABLE TV	
OFFICE EXPENSES		HOME OWNER ASSOSSIATION	
INSURANCE - LIABILITY		AUTO & TRUCK - MILEAGE	
TAXES & LICENSES			
MISCELLANEOUS			