

HOME DAY CARE REVENUE AND EXPENSE WORKSHEET

Client Name _____ ID # _____

Name of Day Care _____ Tax Year _____

Address _____

What was the total number of hours your home was used for daycare during the year? _____

TOTAL ANNUAL DAYCARE REVENUES _____

EXPENSES

Office In Home

See separate office-in-home worksheet

Home Related Expenses
(subject to % of use)

Square Footage of Home	_____
Square Footage Used For Daycare	_____
Appliances	_____
Computer Equipment	_____
Electronics	_____
Fencing	_____
Mortgage Interest	_____
Insurance	_____
Real Estate Taxes	_____
Rent (if Renter)	_____
Repairs & Maintenance	_____
Heat	_____
Electricity	_____
Trash	_____
Water	_____
Other:	_____

Ordinary Supplies & Expenses

Advertising	_____
Books & Magazines	_____
Business Tax	_____
Continuing Education	_____
CPR Training	_____
Food & Snacks	_____
Insurance	_____
License & Permits	_____
Payroll: Wages	_____
Taxes	_____
Professional Fees: Legal	_____
Tax Preparation	_____
Repairs	_____
Supplies: Art	_____
Bottles, Diapers	_____
Child Proofing	_____
Cleaning	_____
Laundry	_____
Office	_____
Party	_____
Telephone: Cell	_____
Office	_____
Tickets, fees, etc. (Field Trips)	_____
Toys	_____
Video Rentals	_____
Other	_____

Child Care Major Purchases

(Fully Deductible)

Car Seats	_____
Cribs	_____
High Chairs	_____
Baby Furniture	_____
Swing Sets/Slides	_____
Other:	_____