

## Using Your Home For Day Care

CHILD CARE EXPENSE RECAP FOR (Your Name): \_\_\_\_\_

Business Year was from \_\_\_\_\_ 20\_\_ TO \_\_\_\_\_ 20\_\_

TOTAL REVENUE FROM CHILD CARE \_\_\_\_\_

**EXPENSES:**

Advertising	_____
Business Tax, Fees, Licences etc.	_____
Office Expenses	_____
Supplies	_____
Food Costs	_____
Legal/Accounting Fees	_____
Salaries, Wages & Benefits	_____
Field Trips	_____
Courses/Training	_____
Premiums to Private Health Plans	_____

**Vehicle Expenses:**

Fair Market Value @ start of Employment \_\_\_\_\_

Business Km	_____
Total Km	_____

**Allowable Expenses:**

Gas & Oil	\$ _____	AMA Membership	\$ _____
Maintenance & Repairs	\$ _____	Year's Lease Payment	\$ _____
Car Washes	\$ _____	Interest on Car Loan	\$ _____
Insurance	\$ _____		
License & Registration	\$ _____		

**BUSINESS USE OF HOME EXPENSES**

Total Square Footage of Home	_____	Property Taxes	_____
Total Square Footage of Day Care Space	_____	Water/Sewer	_____
Heat	_____	Rent	_____
Power	_____	Telephone	_____
Insurance	_____	Condo Fees	_____
General Repairs/Maintenance	_____	Internet	_____
Mortgage Interest	_____		

Hours of operation per day	_____
Days of operation per week	_____
Percentage of house used for daycare	_____