

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>Income</b>													
Tuition													[E1]
Fees Type:													[E2]
CACFP													[E3]
Other													[E4]
<b>INCOME TOTALS</b>													[E1→E4= E5]
<b>Expenses</b>													
Salary													[E6]
Children supplies													[E7]
Food													[E8]
Toys													[E9]
Household supplies													[E10]
Retirement													[E11]
Prof dev.													[E12]
Advertising													[E13]
Mileage [# of miles driven X .565= \$ amt]													[E14]
Business Liability ins.													[E15]
Office supplies													[E16]

QIP														[E17]
QIP														[E18]
Property tax														[E19]
Mortgage/ Rent (portion paid by FCC program)														[E20]
Utilities														[E21]
Home repairs														[E22]
Home/renter insurance														[E23]
Other														[E24]
Other														[E25]
Other														[E26]
Employer only Wages														[S1]
Employer only Taxes														[S2]
Employer only Workers Comp														[S3]
Employer only Insurance														[S4]
Employer only Supports														[S5]
Employer only Totals														[S6]
<b>EXPENSE TOTALS</b>														[E6 →26] + [S6] = [E27]

**ACTUAL INCOME TOTAL \$ \_\_\_\_\_ [E5] MINUS ACTUAL EXPENSES \$ \_\_\_\_\_ [E27] = \$ \_\_\_\_\_ Actual profit/loss**