



2.17.15

PART C: Template

Annual Budget Family Child Care

Budget Completed: _____

Definitions

Projected Attendance = Average daily full time equivalent attendance

Total Income = Includes all sources of income

Total Expenses = Total Employer Expenses (if provider is an employer) + Expenses Subtotal

Profit/Loss = Total Income - Expenses Subtotal

Budget Year	
Projected Attendance	
INCOME	
Category	Amount
Tuition	[B1]
Fees	[B2]
CACFP	[B3]
Additional Income	[B4]
TOTAL INCOME	[B5]
EXPENSES	
Category	Amount
EMPLOYER EXPENSES	
Wages	[T1]
Taxes	[T2]
Workers' Comp	[T3]
Insurance	[T4]
Support	[T5]
Total Employer Expenses	[T6]
GENERAL EXPENSES (for all FCC providers)	
Provider Salary	[A1]
Children's Supplies	[A6]
Food	[A4]
Toys	[A5]
Household Supplies	[A7]
Retirement Contribution	[A2]
Professional Development	[A8]
Advertising	[A9]
Mileage	[A10]
Business Liability Ins	[A11]
Office supplies	[A12]
QIP Item:	[A13]
QIP Item:	[A13]
Property tax	[A14]
Housing	[A18]
Utilities	[A3a+A3b+A3c+A3d]
Home repairs	[A15]
Homeowners Ins	[A16]
Other:	[A17-19]
General Expenses Subtotal	[B8]
TOTAL EXPENSES SUBTOTAL	[T6+B8] = [B6]
Total income - total expenses	[B5] - [B6]
ESTIMATED PROFIT/LOSS	[B7]