



List of Possible Income and Expense Categories Family Child Care

INCOME

Parent Fees
Activity Fees
County Social Services Income
Food Program Reimbursements
Grant Income
Other Income

EXPENSES

Business Expenses

Food Expense
Payroll Expenses
Officer/Provider Salary/Wages
Employee Salaries/Wages
Payroll Tax Expenses
Employee Benefit Programs
Activity Expenses
Advertising
Amortized Start-Up Fees
Depreciation Expense
Education
Insurance Expense
Interest Expense
Licenses and Fees
Meals & Entertainment
Office Expenses
Professional Services
Accounting Services
Legal Services
Professional Services-Other
Rent
Repairs & Maintenance (Personal Property)
Subcontractor Fees
Supplies
Child Supplies
Cleaning Supplies
Yard Supplies

Taxes (non real estate)
Telephone (Separate Business)
Travel
Vehicle Expenses
Vehicle Fuel
Vehicle Mileage Expense
Vehicle Repairs & Maintenance
Vehicle Expenses - Other

Shared Expenses (Business Use of Your Home)

House Depreciation
House Repairs & Maintenance
Insurance (Home)
Interest (Mortgage)
Rent
Taxes (Real Estate)
Utilities (Home)
Casualty Losses