



Wisconsin's Child Care Quality Rating and Improvement System

2.17.15

Annual Budget Family Child Care

SAMPLE PART C

Budget created: 12/15/12

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	2013
Projected Attendance	5 kids
INCOME	
Category	Amount
Tuition	27,450 [B1]
Fees	250 [B2]
CACFP	2613 [B3]
Additional Income: late fees	25 [B4]
TOTAL INCOME	30,338 [B5]
EXPENSES	
Category	Amount
EMPLOYER EXPENSES	
Wages	0 [T1]
Taxes	0 [T2]
Workers' Comp	0 [T3]
Insurance	0 [T4]
Support	0 [T5]
Total Employer Expenses	0 [T6]
EXPENSES (for all FCC providers)	
Provider Salary	8400 [A1]
Children's Supplies	1000 [A6]
Food	3000 [A4]
Toys	500 [A5]
Household Supplies	1200 [A7]
Retirement Contribution	500 [A2]
Professional Development	50 [A8]
Advertising	25 [A9]
Mileage	400 [A10]
Business Liability Ins	600 [A11]
Office supplies	200 [A12]
QIP Item: Outdoor toys	250 [A13]
QIP Item: Multicultural toys	200 [A13]
Property tax	1500 [A14]
Housing	5000 [A18]
Utilities	5540 [A3a + A3b + A3c + A3d]
Home repairs	1250 [A15]
Homeowners Ins	700 [A16]
Other: None	0 [A17-19]
General Expenses Subtotal	30,315 [B8]
Total expenses subtotal	0 [T6] + 30,315 [B8] = 30,315 [B6]
TOTAL INCOME - TOTAL EXPENSES	30,338 [B5] - 30,315 [B6] = 23 [B7]
ESTIMATED PROFIT/LOSS	+23 [B7]