

FAMILY CHILD CARE PROVIDER MONTHLY INCOME WORKSHEET

Instructions: This sheet is to help you determine your monthly income and expenses for your family child care home. For each question, use the amount you made or spent last month.

How much did you spend for your child care business last month?

Wages	
Employee Benefits	
Contract Labor	
Taxes	
Rent or Mortgage (percent allowed for business purposes only)	
Utilities (percent allowed for business purposes only)	
Insurance	
Repairs & Maintenance (percent allowed for business purposes only)	
Supplies	
Advertising	
License	
Travel	
Legal & Professional Services (percent allowed for business purposes only)	
Total Monthly Expenses	

How much income did you have for your child care business last month?

Total amount paid to you by parents last month?	
Total amount paid to you through Child Care Subsidies last month?	
How much was your reimbursement through CACFP last month?	
What is your monthly Public School Partnership Income?	
Other monthly income?	
Total Monthly Income	

Total Monthly Income	-	Total Monthly Expenses	=	Total Monthly Earnings
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