

**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) |  |
| <b>Total Monthly Expenses</b>                                              |  |

**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? (food)  |  |
| What is your monthly Public School Partnership Income?            |  |
| Other monthly income?                                             |  |
| <b>Total Monthly Income</b>                                       |  |

$$\begin{array}{ccccccc}
 \underline{\hspace{2cm}} & - & \underline{\hspace{2cm}} & = & \underline{\hspace{2cm}} \\
 \text{Total Monthly Income} & \text{minus} & \text{Total Monthly Expenses} & \text{equals} & \text{Total Monthly Earnings}
 \end{array}$$