

Childcare Monthly Expense Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Monthly Average
Payroll													-	-
Mortgage/Rent													-	-
Home/Renter's Insurance													-	-
Phone/Internet/TV													-	-
Cell phone 1													-	-
Cell phone 2													-	-
Cell phone 3													-	-
Electricity													-	-
Gas													-	-
Water													-	-
Food													-	-
Lawn & Garden													-	-
Maintenance and Repairs													-	-
Cleaning services													-	-
Cleaning supplies													-	-
Sleeping mats													-	-
Infant and toddler feeding stations													-	-
Classroom tables													-	-
Playground equipment													-	-
Cribs													-	-
Activity Centers													-	-
Chairs													-	-
Special needs equipment													-	-
Books													-	-
Teaching supplies													-	-
Toys													-	-
Repairs and Maintenance													-	-
Printing and copying													-	-
Postage													-	-
Advertizing													-	-
Licenses and permits													-	-
Insurance													-	-
Professional fees													-	-
Miscellaneous 1													-	-
Miscellaneous 2													-	-
Miscellaneous 3													-	-
Miscellaneous 4													-	-
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0