

Instructions

In the yellow cells, fill in the requested information. See pages 41-51 of the Family Child Care Business Planning Guide for additional information.

Budget Worksheet

Income

What is your weekly rate for infants? >

How many infants are in your care? >

How many weeks will these infants be in your care this year? >

This year's income from infants = \$0.00

What is your weekly rate for toddlers? >

How many toddlers are in your care? >

How many weeks will these toddlers be in your care this year? >

This year's income from infants = \$0.00

What is your weekly rate for preschoolers? >

How many preschoolers are in your care? >

How many weeks will these preschoolers be in your care this year? >

This year's income from infants = \$0.00

What is your registration fee per family? >

How many families will register? >

Registration fee income = \$0.00

What is the current Tier II Food Program per child/per day rate? >

Food Program Income = \$0.00

Gross Income = \$0.00

Income Reductions

What is the % for partial enrollment reduction? >

Partial enrollment reduction = \$0.00

What is the % of clients who are on state subsidies? >

State subsidy program clients = \$0.00

What is the % of missed payments? >

Missed payments = \$0.00

What is the % of provider sick days? >

Provider sick days = \$0.00

Total Income Reductions = \$0.00

Net Income = \$0.00

Expenses

Business Supplies

- Children's Supplies
- Food
- Toys
- Household Supplies
- Other Supplies (such as for special field trips)

Total Business Supplies = \$0.00

Other Business Expenses

- Professional Development
- Advertising
- Vehicle
- Depreciation of Household Items (furniture, appliances, etc.)

Business Liability Insurance	<input type="text"/>	
Offices Expenses	<input type="text"/>	
Repairs of toys, furniture, and equipment	<input type="text"/>	
Total Other Business Expenses =		\$0.00

Home Expenses		
Property Tax	<input type="text"/>	
Mortgage Interest	<input type="text"/>	
Utilities	<input type="text"/>	
Home Repairs	<input type="text"/>	
Homeowner's Insurance	<input type="text"/>	
Business Property Insurance	<input type="text"/>	
Home Depreciation or Rent	<input type="text"/>	
Total Home Expenses =		\$0.00

Business Loan (for start-up expenses)		
Repayment of Principal	<input type="text"/>	
Lone Interest	<input type="text"/>	
Total Loan Expense =		\$0.00

Other Expenses		
Employees	<input type="text"/>	
Total Employee Expense =		\$0.00

Total Expenses =		\$0.00
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Profit

Net Profit before Taxes and Retirement Contribution =		\$0.00
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Retirement Contribution	<input type="text"/>	
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Net Profit After Retirement Contribution =		\$0.00
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Taxes		
Social Security Taxes (15.3%)		\$0.00
Federal Income Taxes Percentage (15%)		\$0.00
State Income Taxes	<input type="text"/>	
Total Taxes =		\$0.00

Net Profit After Taxes =		\$0.00
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Cash on Hand at the End of the Year =		\$0.00
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