

DAY CARE BUSINESS

Total Square Footage of Home	
Number of hours used for day care for year	
Mortgage & Home Equity Interest	
Real Estate Taxes	
Homeowner's Insurance	
Home Repairs & Maintenance, Lawn Mowing, Snow Removal	
Electricity	
Heat	
Cable TV or Satellite	
Water & Sewer	
Rubbish Removal	
Other home expenses such as rent if you are not a home owner	
First year of business - Cost of home plus improvements since initial purchase	
Number of miles traveled for day care purposes	
Year, Make & Model of Vehicle, Interest paid on loan	
Odometer reading on January 1 st	
Odometer reading on December 31 st	
Advertising	
Day Care Insurance	
License Fees	
Classes	
Office Supplies	
Repairs & Maintenance of items used exclusively for day care	
Toys & Day Care Supplies	
Telephone , if only one line, can use long distance charges for day care purposes and any extra features such as call waiting, caller ID, voice mail. Or 100% of second line	
Household items, cleaning supplies, paper products	
Meals - Number of Breakfasts served	
Number of Lunches served	
Number of Dinners served	
Number of Snacks served	
Income received not including Food Program	
Food Program Income	

You should provide a statement to each family which includes the total amount of income received from them for the year. Include your name, address and social security number or federal identification number.