



DAY CARE PROVIDER

Capital Purchases	
<i>*Allocated Expenses:</i>	
Car Seats	
Cribs	
High Chairs	
Jungle Gym	
Slides	
Swings	
Dishwasher	
Fencing	
Refrigerator	
Television	
Television Equipment (VCR, DVD Player, etc.)	
Washer & Dryer	
Other:	

Continuing Education	
Course Registration	
Materials & Supplies	
Photocopy Expenses	
Reference Materials	
Seminar Fees	
Textbooks	
Other:	

Auto Travel	
Continuing Education (miles)	
Field Trips (miles)	
Parking Fees	
School – Pick Up & Delivery (miles)	
Shopping – Food & Supplies (miles)	
Toll Fees	
Other:	

Telephone	
Answering Machine	
Cellular	
Copy Machine	
Fax Machine	
Telephone	
Other:	

Business – Use of Home	
<i>*Allocated Expenses:</i>	
Business Area of Home	
Business Hours (total for year)	
Home Mortgage Interest	
Insurance	
Property Taxes	
Rents	
Total Square Feet of Home	
Cleaning Service	
Employee Payroll	
Gardener	
Maintenance	
Painting	
Pool Service	
Pool Supplies	
Repairs – Exterior	
Repairs – Interior	
Repairs – Yard, Fence, etc.	
Trash Service	
Utilities – Cable	
Utilities – Electric	
Utilities – Gas	
Utilities – Other	
Utilities – Water	
Other:	

Miscellaneous Expenses	
Business & Professional Associations	
Professional Subscriptions	
Subscriptions	
Other:	