

Day Care Providers Expense Worksheet

Supplies & Expenses		Direct Business Use of Home	
Advertising		Total Square Feet of Home	
Art & Craft Materials		Business Area of Home	
Bonding		Business Hours (total for year)	
Books - Children's		Home Mortgage Interest	
Bottles - Baby		Property Taxes	
Child Protection Devices		Insurance	
Cleaning Supplies		Rents	
Continuing Education		Indirect use of the Home	
CPR Training		Cleaning Service	
Diapers		Gardener	
Gifts for Children		Maintenance	
First Aid Supplies		Painting	
Food & Formula		Pool Service & Supplies	
Insurance - Business		Repairs - Exterior & Interior	
Laundry Supplies		Repairs - Yard, Fence, etc.	
Legal & Professional Services		Trash Service	
License		Utilities & Cable	
Office Supplies		Electric & Gas	
Paper - Toilet		Water	
Party Supplies		Other:	
Payroll		Other:	
Repairs		Capital Purchases	
Tax - Business		Car Seats	
Tax Preparation		Cribs	
Telephone		High Chairs	
Tickets, Fees, etc. - Field Trips		Jungle Gym	
Toys & Educational Toys		Slides	
Video Rentals		Swings	
Other:		Dishwasher	
Auto Travel (In miles)		Dryer & Washer	
Continuing Education		Fencing	
Field Trips		Refrigerator	
School - Pickup & Delivery		Television	
Shopping - Food & Supplies		VCR	
Parking (\$)		Software	
Tolls (\$)		Computer & Printer	
Other:		Other:	