

# PROFIT AND LOSS STATEMENT

## DAYCARE



Company Name: NannyPenny

Month/Year: Aug-20

### REVENUE

Ref.	Income	Category	Number	Monthly	Total
A1	Amount paid by parents of:	Infants	12	\$500.00	\$6,000.00
		Toddlers	5	\$400.00	\$2,000.00
		Preschoolers	8	\$400.00	\$3,200.00
A2	Other Income 1 (e.g. Fundraising)				\$1,000.00
A3	Other Income 2				
<b>A</b>				<b>TOTAL REVENUE (A1+A2+A3):</b>	<b>\$12,200.00</b>

### EXPENSES

Ref.	Expense	Total
B1	Food	\$3,200.00
B2	Toys	\$100.00
B3	Assistants/Substitutes	
B4	Utilities	\$1,500.00
B5	Rent	\$600.00
B6	Crafts/Supplies/Materials	\$50.00
B7	Transport	\$2,000.00
B8	Training	
B9	Premises Maintenance	\$150.00
B10	Gifts for children	
B11	Other Expenses 1	
B12	Other Expenses 2	
B13	Other Expenses 3	
<b>B</b>	<b>TOTAL EXPENSES (SUM B1 to B13):</b>	<b>\$7,600.00</b>

**NET INCOME:** \$4,600.00



# Home Daycare Profit And Loss Statement

**Jiyuan Zhang**

## **Home Daycare Profit And Loss Statement:**

**Reproducible Copies of Federal Tax Forms and Instructions** United States. Internal Revenue Service,2013

**Business Basics for Dentists** James L. Harrison,David O. Willis,Charles K. Thieman,2023-09-21 Business Basics for Dentists Concise yet comprehensive overview of business management principles tailored for dental practices with strategies to apply the core concepts to achieve success Rather than presenting a rote checklist of steps for success Business Basics for Dentists Second Edition describes business economic marketing and management principles and explains how to apply them to dental practice Now fully updated throughout this book provides the essential elements of a business course management principles economics business finance and financial analysis without getting bogged down in too much detail Dental students and new practitioners will learn how to use the core strategic and operational business philosophies to develop an effective dental practice The business management principles are related to various aspects of running and managing a dental practice including office communications billing inventory and marketing All aspects of practice transition are approached including career opportunities buying a practice starting a new practice multi practitioner arrangements practice valuation and planning and developing a practice The book also covers personal financial planning to ensure that the dentist is also planning for their finances and retirement beyond the bounds of the practice Business Basics for Dentists Second Edition covers Personal money management and insurance needs reducing the personal tax burden estate planning and securing financing Business entities basic economics the legal environment of the dental practice financial statements and business taxes and tax planning Management principles planning the dental practice financial analysis and control in the dental office maintaining production and collections and gaining case acceptance Generating patients for the practice controlling costs promoting staff effectiveness and maintaining daily operations Focusing on the transition period from a dental student through corporate employee to ownership Business Basics for Dentists is a valuable tool for dental students and professionals seeking to further their career path through actionable advice from experts in the field

**Quicken 2007 Personal Finance Software Quicksteps** Bobbi Sandberg,Martin S. Matthews,2007 Demonstrates the features and explains how to use the finance program to track funds manage investments pay bills balance accounts collect tax information and bank online

[Impact of Complexity in the Tax Code on Individual Taxpayers and Small Businesses](#) United States. Congress.

House. Committee on Ways and Means. Subcommittee on Oversight,1998

**Tax Management Portfolios** ,1971\* **The**

**Small Business Information Handbook** Gustav Berle,1990-08-14 As in scouting so in business Be prepared Adopting the tactic that the best offense is a good defense it supplies entrepreneurs with essential information for surviving in the treacherous world of independently owned and operated businesses With hundreds of entries ranging from Academy of Senior Professionals to Media Kit to Zenz Case It provides lucid and concise definitions and guidance on topics of interest to the businessman Loaded with useful data it includes numerous charts figures and illustrations With only one in six U S

businesses surviving their first five years It is essential reading for the start up businessman who does not want to end up a statistic **United States Tax Reporter**,2010 Business for Beginners Frances McGuckin,2003 Countless testimonials from across Canada praise the simplicity yet comprehensive content that has make Business for Beginners a national best seller with over 120 000 copies sold Loaded with eye catching success strategies case studies examples questionnaires and checklists it guides first time entrepreneurs through the complex maze of skills and processes necessary to successfully start a small business from evaluating entrepreneurial skills to organizing accounting and the home office challenge

**Management** John M. Ivancevich,Thomas N. Duening,2006 *Disclosure Journal*,1973 *Nelson Review of Pediatrics* Richard E. Behrman,Robert M. Kliegman,Ann M. Arvin,1996 Nelson Review of Pediatrics offers you a convenient and effective way to prepare for pediatrics examinations as well as to evaluate and refine your familiarity with the state of the art in this field More than 1000 questions cover 34 major topic areas including growth and development human genetics and environmental health hazards These questions appear in case based multiple choice and matching formats allowing you to check your knowledge in a variety of challenging ways Concise yet detailed answers enhance your understanding of the full range of subjects in pediatrics Nelson Review of Pediatrics is superb as a stand alone resource It can also be used as a companion to the Nelson Textbook of Pediatrics 15th Edition one of the most acclaimed and widely used references in the field **The Canadian Abridgment**,1966 *Quill & Quire*,1998 *Home Daycare Provider Business Budget Planner* Sosha Publishing,2019-11-13 This is a must have budget planner for owners of small service based businesses to organize and record their monthly income expenditures and other business information including Monthly projected and actual budget Monthly income Monthly expenses Monthly goals and marketing plans Monthly supply inventory and reorder reminder Supplier contact information Tax deduction records Mileage and gas log to track driving expenses for taxes Sized at 8 5 x 11 21 59 cm x 27 94 cm with plenty of room to write the budget planner has a soft paperback cover and bound pages that won t fall out Order one today for yourself or as a gift for an entrepreneurial friend The Home Daycare Complete Recordkeeping System Brigitte A. Thompson,Crystal Press,1995-05 **Profit Or Loss Statement, Without Inventory**

Kermit Burton,2008-06-01 *Family Child Care Record-Keeping Guide, Eighth Edition* Tom Copeland,2010-06-01 This book covers everything home based family child care providers need to keep accurate business records from tracking income and expenses to working with a tax professional It includes More than 1 000 allowable deductions Clarifications on how to calculate the Time Space percentage Descriptions of new tax laws and relevant court cases An in depth discussion on how to keep business records organized and current Este libro cubre todo lo que un proveedor de cuidado infantil en casa necesita para mantener en registro de negocio al d a desde c mo mantener un seguimiento exacto de los ingresos y gastos hasta trabajar con un profesional de impuestos El libro incluye M s de 1 000 deducciones permitidas Clarificaciones en como calcular el porcentaje de Tiempo Espacio Descripciones de las nuevas leyes de impuestos y casos en la corte relevantes Una

discusión a fondo de cómo mantener archivos de negocio al día y organizados **Family Child Care Record-Keeping Guide, Ninth Edition** Tom Copeland, JD, 2014-10-06 The most up to date and reliable record keeping resource for home based family child care providers **Home Daycare Recordkeeping** Brigitte A. Thompson, 2003 Recordkeeping book for home daycare providers **Home Daycare Provider Child Intake Forms** Sosha Publishing, 2020-01-20 When running a child daycare business in your home it's important to keep accurate up to date records on each child in your care. This book will provide you with all of the essential information you'll need including Space to record basic information about 40 children. Included fields are child's name, date of birth, parents' names and contact information, emergency contacts, doctor and dentist contact information, insurance policy numbers, lists of allergies or special needs, and so much more. Space is provided for the child's photograph and any additional notes. Office information regarding starting and termination dates as well as scheduled days and times are included. Conveniently sized at 8.5 x 11.21, 59 cm x 27.94 cm, with plenty of room to write the logbook has a soft paperback cover and bound pages that won't fall out. Order one today for your home business to keep track of important information about each child in your care.

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