

3. Child Care Center Operator's Income and Expenses

Provide estimates on this form for the child care center operator's income and expenses for the first full year of operation, only if the project sponsor will contract with a separate entity to operate the on-site child care center. On an attached sheet, describe the basis for the estimate for each line item.

I. INCOME	BUDGET	ACTUAL
1. Parent Fees		
2. Child Care Food/National Lunch Program		
3. Reimbursement for GAIN children		
4. Reimbursement for WIN children		
5. Reimbursement from State Dept. of Education		
6. Reimbursement from JTPA		
7. Lease Payments		
8. Other (Specify)		
a.		
b.		
c.		
d.		
9. TOTAL INCOME		
II. EXPENSES		
10. Care and Services		
a. Food		
b. Housekeeping - Cleaning supplies..... Laundry and dry cleaning.....		
c. Equipment for programs and recreational activities		
d. Books, newspapers, magazines, etc.		
e. Medical expenses (including first-aid supplies)		
f. Transportation for clients		
11. General Administration		
a. Salaries (professional, clerical, housekeeping, etc.)		
b. Fringe benefits (Unemployment Insurance, Worker's Comp., OASDI, retirement fund)		
c. Transportation (Gen.) Auto maintenance, insurance		
d. Telephone		
e. Office supplies, postage, etc.		
f. Advertising, publicity, printing, etc.		
g. Business licenses, professional memberships, conference cost, etc.		
h. Bonding and public liability insurance		
i. Fire insurance		
12. Physical Plant		
a. Rent, lease, or mortgage payments		
b. Taxes (on personal and real property)		
c. Utilities: Gas..... Electricity..... Water.....		
d. Rubbish and garbage collection		
e. Maintenance and repairs: For equipment..... For buildings and grounds.....		
f. Furniture and equipment		
13. TOTAL EXPENSES		
III. GROSS PROFIT (OR LOSS) (Line 9 minus Line 13)		