

DAY CARE INCOME & EXPENSE WORKSHEET

YEAR _____

NAME _____ Federal ID # _____

NAME OF BUSINESS _____

DAY CARE INCOME

Income Direct from Parents		1099-NEC Bring in All 1099s received. Are the amounts from the 1099's included in gross sales?
Payments from Govt Agencies		

HOME DEDUCTION

Date Purchased Home	
Total Cost	
Cost of Land	
Cost of Improvements	
Sq Footage of Home	
Sq Footage used for day care (regularly)	
Sq Footage used for day care (exclusively)	

CAR & TRUCK EXPENSES

Year & Make of Vehicle	Vehicle 1	Vehicle 2
Date Purchased		
Beginning Odometer		
Ending Odometer		
Total Miles Driven		
Total day care Miles		
Total Personal Miles / Commuting		
Parking Fees & Tolls		
License Plates		

HOME RELATED EXPENSES	100 % Day Care	Partial
Real Estate Taxes		
Mortgage Interest		
Electricity		
Heat		
Insurance – General		
Insurance – Liability		
Repairs/Maintenance		
Utilities		
Rent		
Other		

Food Deduction		
IRS has used the federal food program allowance to determine cost of food provided to the children. List below the number of all meals served during the year in your home to your children		
	# of children	Number of meals
Breakfast		
Lunch		
Dinner		
Morning Snack		
Afternoon Snacks		
Restaurant Meals		

BUSINESS EXPENSES (CONTINUED)

Advertising/Promotion	
Commissions & Fees Paid	
Employee Benefits	
Legal & Professional	
Office Expense	
Pension/Profit Sharing	
Rent/Lease – Land	
Repairs – Maintenance	
Supplies	
Travel - # of Nights away from home	
Education	
Laundry & Cleaning	
Printing & Copying	

Expenses – Away from home Overnight	
• Lodging	
• Meals & Tips	
• Convention fees	
• Cruise Ship Convention	
• Airplane or train fares	
• Auto Rental/Taxis	
• Other – Incidentals, laundry , etc	

Major Purchases and Improvements to your Home

(Computers, office equipment, furnishings, repairs, etc)

Item Purchased	Date Purchased	Cost	Item Purchased	Date Purchased	Cost