

	100% Deductible Expenses											Partially Deductible Expenses							Depreciable Expenses				Income				
	Food	Automobile Mileage	Daycare Insurance (liability)	Interest on Business Debts	Legal/Professional Services	Office Supplies	Labor (substitute help)	Travel/Meals/Entertainment	Business Expenses (dues, training, licensing fees)	Child Care Supplies (arts & crafts, small equipment)	Gifts - Daycare	Utilities (gas, electric, water, cable, sewage, trash, etc.)	House Insurance	Real Estate Taxes	Mortgage Interest/Rent	House/Lawn Maintenance and Repair	Household Supplies (cleaning, laundry, etc.)		Home Improvements	Property Improvements	Other: Personal Property (appliances)		Child Care Income	CACFP Income	Other Income		
January																											
February																											
March																											
1st QTR																											
April																											
May																											
June																											
2ND QTR																											
July																											
August																											
September																											
3RD QTR																											
October																											
November																											
December																											
4TH QTR																											
YEARLY TOTAL*																											

\*Carry totals to federal tax forms and apply appropriate percentage.