

Daycare Provider

Client: _____ Tax Year: _____ Preparer: _____

Supplies & Direct Expenses	
Advertising	\$
Books & Magazines	\$
Business Tax	\$
Child Proofing Devices	\$
Continuing Ed (child care)	\$
CPR Training	\$
Food & Snacks	\$
Insurance: Bond	\$
Insurance: Business	\$
Insurance: Liability	\$
Legal Fees	\$
Licenses & Permits	\$
Payroll: Wages	\$
Payroll: Taxes	\$
Repairs	\$
SUPPLIES	
- Art	\$
- Bottles, Formula	\$
- Diapers	\$
- Cleaning	\$
- Household	\$
- Laundry	\$
- Office	\$
- Party	\$
Field Trips (tickets, etc.)	\$
Tax Prep Fees	\$
Toys	\$
Video Rentals	\$
	\$

Allocated Home Expenses	
Home Mortgage Int	\$
Property Taxes	\$
Homeowners Insurance	\$
Cleaning Svc/Gardening	\$
Maintenance & Repairs	\$
Pool Service/Supplies	\$
Utilities: Cable	\$
Utilities: Water/Gas/Electric	\$
Utilities: Trash/Recycling	\$

Major Purchases/Sales		
Car Seats	\$	Bought:
		Sold:
Cribs	\$	Bought:
		Sold:
High Chairs	\$	Bought:
		Sold:
Tables/Chairs	\$	Bought:
		Sold:
Riding Equip	\$	Bought:
		Sold:
Playground Equip	\$	Bought:
		Sold:
Other:	\$	Bought:
		Sold:

Purchases/Sales (Subject to Business Use %age)		
Computer	\$	Bought:
		Sold:
Dishwasher	\$	Bought:
		Sold:
Washer/Dryer	\$	Bought:
		Sold:
Refrigerator	\$	Bought:
		Sold:
Television	\$	Bought:
		Sold:
VCR/DVD	\$	Bought:
		Sold:
Other:	\$	Bought:
		Sold:
Other:	\$	Bought:
		Sold:

Business Use of Home	
Total sq feet of Home	\$
Business Use Area	\$
Total Business Hours (for year)	\$

Standard Meal Allowance (total number of meals for year)	
Breakfasts	
Lunches	
Dinners	
Snacks (3 per day)	

Vehicle & Travel
See "Vehicle, Travel & Entertainment" Worksheet