|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |   |   |   |   |  |
|   |   | PROFIT AND LOSS STATEMENT |  |
|   |   |   |   |   |   |   |   |   |   |  |
|   |   | DAYCARE |  |
|   |   |   |   |   |   |   |   |   |   |  |
|   |   | Company Name: | **Nanny Penny** |  |
|   |   |   |   |   |   |   |   |   |   |  |
|   |   | Month/Year: | **Aug-20** |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **REVENUE** |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | Ref. |   | Income | Category | Number | Monthly Fee | 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 |   |   |   |
|   |   |  |   |   |   |   |   |   |   |   |   |   |
|   |   | **A** |   | **TOTAL REVENUE (A1+A2+A3):** | **$12,200.00** |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **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** |   | **TOTAL EXPENSES (SUM B1 to B13):** | **$7,600.00** |   |   |
|   |   |  |   |   |   |   |   |   |   |   |   |   |
|   |   | **NET INCOME:** | **$4,600.00** |   |   |
|   |   |  **(B-C)** |   |   |   |
|   |   |   |   |   |  |  |  |  |  |   |   |   |
|   |   |   |   |   | **For children surrounded by love! (your slogan)** |  |
|   |   |   |   |   |   |   |   |   |   |