|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  | | |
|  |  | 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)** | | | | |  | | |
|  |  |  |  |  |  |  |  |  |  |