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