



Line	GI Number	Description	Budget
Revenue	4000.0000	Tuition Charges	500000.00
	4010.0000	Extra Hours	20000.00
	4020.0000	Registration Charges	10000.00
	4030.0000	Activity Charges	25000.00
	4040.0000	Late Pickup Fees	5000.00
	4050.0000	Fund Raisers	12000.00
	4060.0000	Customer Refunds	0.00
	4500.0000	NFS Check	0.00
	4510.0000	Late Payment Fees	0.00
	4520.0000	Misc. Charges	2000.00
	4530.0000	Interest Revenue	1000.00
Expenses	5000.0000	Office Supplies	2000.00
	5010.0000	Games & Toys	10000.00
	5020.0000	Activity Supplies	35000.00
	5030.0000	Food Supplies	80000.00
	5040.0000	Phone Company Charges	6000.00
	5050.0000	Electricity	8000.00
	5060.0000	Advertising	12000.00
	5070.0000	Insurance	20000.00
	5080.0000	Maintenance	0.00
	5090.0000	Amortization	0.00
	5100.0000	Depreciation	0.00
	5110.0000	Rent & Leases	30000.00
	5120.0000	Payroll Paid	200000.00
	5130.0000	Consulting Fees	0.00
	5140.0000	Legal Fees	0.00
	5150.0000	Bad Debt Loss	0.00

Budget Totals

Total Revenue 575000.00

Total Expenses 403000.00

Annual Profit 172000.00

Double click an item to see individual monthly totals and to change budget figures



Sample Chart Of Accounts For Daycare

L Darling-Hammond



Sample Chart Of Accounts For Daycare:

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