



	CURRENT YEAR	NEXT YEAR	FOLLOWING YEAR
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REVENUE			
# Enrolled Children			
Child Care Subsidy			
Subsidy (Evening Prog)			
CACFP			
Parents Pay (Private)			
Private (Overnight)			
Pre-K			
Activity Fees			
Events and Fundraising			
TOTAL INCOME			
EXPENSES			
Teacher Payroll			
Other Payroll			
Payroll Taxes			
Employee Benefits			
SUBTOTAL PERSONNEL			
Legal & Professional			
Transportation			
Utilities			
Marketing and Promotion			
Insurance			
Supplies			
Educational			
Office			
Toys			
Groceries / Food			
Building Improvements			
Fuel			
Phone/Internet			
Rent or Mortgage			
Dues & Subscriptions			
Educational Equipment			
CRM System			
Payroll Services			
SUBTOTAL EXPENSES			
TOTAL EXPENSES			
PROFIT (LOSS)			