

2019 DAYCARE WORKSHEET

Client: _____

ID # _____

ORDINARY SUPPLIES	
Advertising	
Books & Magazines	
Bank Charges	
Child Proofing Devices	
Client Gifts	
Continuing Education	
CPR Training	
Food & Snacks	
Insurance: Bond	
Insurance: Business	
Insurance: Liability	
License & Permits	
Payroll Wages	
Payroll Wages (your child)	
Payroll Taxes	
Office Expense	
Professional Fees: Legal	
Professional Fees: Tax Prep	
Repairs	
Replacements	
Supplies: Art	
Supplies: Bottles, Diapers	
Supplies: Cleaning	
Supplies: Household	
Supplies: Laundry	
Supplies: Party	
Telephone: Cell	
Telephone: Business	
Tickets, Fees, Field Trips	
Toys	
Video Rentals	
Dues	
Other	
Other	
Total	
VEHICLE & TRAVEL	
Total Mileage of Vehicle	
Total Daycare Mileage	
Lease Vehicle Cost	
Interest on Vehicle	
Insurance on Vehicle	
License Plates of Vehicle	
Conventions	

The Purpose of this worksheet is to help you organize your tax deductible business expenses. In order for an expense to be deductible, it must be considered an "ordinary and necessary" expense. You may include other applicable expenses. Do not Include expenses for which you have been reimbursed, expect to be reimbursed, or are reimbursable.

MAJOR PURCHASES	
Car Seats	
Cribs	
High Chairs	
Riding Equipment	
Swing Set/Slides	
Sand Box	
Play Station, Xbox, Nintendo	
Purchases (Subject to Percentage of Business Use)	
Computer Equipment	
Faxes	
2nd Line	
Dishwasher	
Dryer	
Fencing	
Refrigerator	
Television, Home Entertainment	
VCR, DVD, BLUE RAY	
Washer	
Other	
Other	
Other	

BUSINESS USE OF THE HOME	
Total Square Ft. of Home	
Business Area of Home	
Business Hours (Total for Year)	
Home Mortgage Interest	
Property Taxes	
Hazard Insurance	
Rents	
Cleaning Service	
Maintenance & Repairs of Home	
Utilities: Cable	
Utilities: Electric & Gas	
Utilities: Sewer, Water & Trash	
Pool Service or Gardener	
Telephone: Home	

OTHER INFORMATION			
Food Rate:-Per Child-write number of children down			
Breakfast \$1.33		Snack \$0.74 (Up to 3 snacks)	
Lunch \$2.49		Dinner \$2.49	
Reimbursements from Food Program for children in care are taxable--Provider's children are not taxable income.			
Income			
Income: payments for children		Income: payments from food program	

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