Daycare Business Budget Template

Creating a budget for a daycare business involves estimating both income and expenses. For additional information, check out our article, "<u>How to Start a Daycare</u>".

Monthly Income	
Tuition Fees	
Registration Fees	
Wait-list Fees	
Child Care Assistance Program	
Food Subsidy Program	
Contribution and/or Donations	
Events and/or Fundraising	
Other	
Total Monthly Income	

Monthly Expenses	
Furnishings	
Equipment	
Utilities (Water and Trash)	
Utilities (Phone and Electric)	
Staff Salaries	
Payroll Taxes	
Health Benefits	
Other Benefits	
Child Care Supplies	
Other Supplies	
Insurance: Business/Liability/Real Estate	



Repairs/ Maintenance	
Printing	
Postage	
Rent or Mortgage Interest	
Dues and Subscriptions	
Staff Training/ Education	
Curriculum	
Taxes/Licenses	
Depreciation	
Food and Beverages	
Transportation	
Software	
Accountant and Legal Fees	
Bank Service Charges	
Advertising and Marketing	
Miscellaneous	
Total Monthly Expenses	

Net Monthly Income (Total Income- Total Expenses)	

Note: Adjust the figures based on your specific circumstances. Consult with professionals for accurate estimations. Regularly review and adjust your budget as your business grows and evolves.

