**DAYCARE**

**PROFIT AND LOSS**

**STATEMENT TEMPLATE**

Template begins on page 2.

PROFIT AND LOSS STATEMENT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  | **––– TIME PERIOD REPRESENTED –––** |
| **ORGANIZATION NAME** | **START DATE** | **END DATE** |
|  |   |   |

|  |
| --- |
| INCOME |
| TUITION INCOME |
| REFERENCE ID. | CLASS NAME | NO. ENROLLED | MONTHLY FEE | AMOUNT |
|  |  |  |  |   |
|  |  |   |  |   |
|  |  |   |  |   |
|  |  |   |  |   |
|  |  |   |  |   |
|  |  |   |  |   |
| **TUITION INCOME TOTAL** |  |
| **LESS ALLOWANCES** ( enter "-" negative amount ) |   |
| **TOTAL REVENUE** |  |

|  |
| --- |
| ADDITIONAL INCOME |
| REFERENCE ID. | DESCRIPTION | AMOUNT |
|  |  |   |
|  |  |   |
|  |  |   |
|  |  |   |
|  |  |   |
|  |  |   |
| **ADDITIONAL INCOME TOTAL** |  |
| **LESS SALES RETURNS / ALLOWANCES** ( enter "-" negative amount ) |   |
| **TOTAL REVENUE** |  |
|  |  |  |  |  |   |
| **TOTAL INCOME** |  |

|  |
| --- |
| EXPENSES |
| REFERENCE ID. | DESCRIPTION | AMOUNT |
|  |  |   |
|  |  |   |
|  |  |   |
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|  |   |   |
|  |   |   |
|  |   |   |
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|  |   |   |
|  |   |   |
|  |   |   |
| **EXPENSE TOTAL** |  |
|  |  |  |  |  |  |
| **NET INCOME BEFORE TAXES** |  |
| **TAX RATE** ( enter % ) |  |
| **INCOME TAX EXPENSE** |  |
|  |  |  |  |  |  |
| **NET INCOME** |  |

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| --- |
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