



Child Development Health & Nutrition, Inc.

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(Office use only Date rec.) \_\_\_\_\_

Child Development Health & Nutrition, Inc.  
Child Care Income/Expense Worksheet (For Provider's Optional Use)

Name: \_\_\_\_\_ Date: \_\_\_\_\_

As a self-employed child care provider, you may list the net child care income that you earned in the last month. If your income fluctuates, you may average your income over the past year. Net Income is defined as gross receipts (including all money received from parents for the care for their children and CACFP reimbursements) less business operating expenses (such as the cost of food served to enrolled children, supplies, insurance, mileage, etc.) You may use this worksheet to calculate your Net Child Care Income.

Previous Month's \* Income

Parent Fees:

Family A	\$ _____
Family B	\$ _____
Family C	\$ _____
CACFP reimbursement	\$ _____
<b>TOTAL INCOME</b>	<b>\$ _____</b>

**TOTAL INCOME \$** \_\_\_\_\_

Previous Month's Expenses:

Food	\$ _____
Child Care Insurance	\$ _____
Toys for Child Care	\$ _____
Household supplies (Paper Towels, Soap, etc)	\$ _____
Arts & Crafts supplies	\$ _____
Car mileage	\$ _____
Legal/tax preparation fees	\$ _____
Education classes/ Workshop fees	\$ _____
Advertising	\$ _____
Assistant & Outside labor	\$ _____
Other	\$ _____

Use Time/Space Formula\*\*for:

Depreciation (TV, VCR, Furniture,

Outdoor equipment)	\$ _____
Home Repairs	\$ _____
Utilities	\$ _____
Mortgage Interest/Rent	\$ _____
Other	\$ _____
<b>TOTAL EXPENSES</b>	<b>\$ _____</b>

**TOTAL EXPENSES \$** \_\_\_\_\_

MONTHLY NET CHILD CARE INCOME

(TOTAL MONTHLY INCOME LESS TOTAL MONTHLY EXPENSES)

\$ \_\_\_\_\_

LIST THIS FIGURE AS YOUR MONTHLY EARNINGS FROM WORK ON PART 2B OF YOUR INCOME ELIGIBILITY APPLICATION. RECORD A LOSS OF INCOME AS ZERO (0)

\*\*\* ON BACK OF THIS PAGE.

**\*Monthly income must be listed, To calculate monthly Income.**

If paid weekly, multiply by 4.33. If paid every 2 weeks multiply by 2.15. If paid twice a month, Multiply by 2

**\*\* To Calculate the time/space formula:**

1. SPACE - Divide the amount of space (in rooms or square feet) used in day care by the total Space (in rooms or square feet) in the house, For example:

1500 square feet used for child care =  
75%  
2,000 square feet in the home

2. TIME - Divide the number of hours each year your house is used for child care by the number of hours in a year. For example:

2190 hours worked in child care each year  
= 25%  
8760 total hours in a year

3. TIME-SPACE FORMULA - Multiply the two percentages together. For example  
 $75\% (.75) \times 24\% (.25) = 18.75\% (.1875)$ , This is your Time/Space Percentage