

2023

Revenue Summary

Sample Provider
123 Main Street

(651) 433-7345

Parent/Guardian(s)	Child(ren)	2023 Household Total
Alice Brown	Jordan Brown, Katherine Brown	\$4130.00
Alexis Barnes	Jose Barnes, Olivia Barnes	\$240.00
Elijah Dixon	Jack Dixon	\$1800.00
Chris Gardner	Harper Gardner	\$1055.00
Vincent Hall	Scott Hall	\$480.00
Angela Miller	Rebecca Miller, Joe Miller	\$5800.00
Eric Nelson	Dylan Nelson, Carrie Nelson, Gregory Nelson	\$4350.00
Megan Palmer	Diana Palmer, Lori Palmquist	\$40.00
Stephanie Washington	Nicholas Washington, Melissa Wagner, Charlotte Wagner	\$4650.00
Arthur Young	Jesse Young, Gloria Young, Kyle Young	\$8310.00

2023 All Households Total	\$30,855.00
---------------------------	-------------

Calendar Year Payment

Sponsor Name: TEST SPONSOR

Sponsor ID: 01234

Sample Provider
123 Main Street
Anytown USA 012345

January 2023	\$602.70
February 2023	\$798.56
March 2023	\$657.35
April 2023	\$844.74
May 2023	\$790.54
June 2023	\$840.88
July 2023	\$965.84
August 2023	\$359.04
September 2023	\$492.68
October 2023	\$360.30
November 2023	\$732.60
December 2023	\$816.48
Total Paid in 2023	\$8261.71

Meal Served	Reimbursed Meals	Disallowed/Non-Payable Meals	Own Children Meals	Total Deductible Meals	IRS Meal Rate	Total Deductible Food Expense
Early Snack	0	0	0	0	\$0.97	\$0.00
Breakfast	1629	121	0	1750	\$1.66	\$2905.00
AM Snack	0	0	0	0	\$0.97	\$0.00
Lunch	1645	123	0	1768	\$3.04	\$5374.72
PM Snack	1871	121	0	1992	\$0.97	\$1932.24
Supper	0	0	0	0	\$3.04	\$0.00
Evening Snack	0	0	0	0	\$0.97	\$0.00
Total						\$10211.96

This report is meant to assist with computing the deductible cost of food provided to eligible children for tax reporting purposes. The IRS states that no portion of the cost of food provided to the family day care provider's family, including food consumed by the provider or the provider's own children, is deductible. In the chart above, we have added together the number of meals for which you were reimbursed plus those that were not eligible for reimbursement but were served to children in your care. The number of meals provided to your own children were removed. The final total is multiplied by the Tier I reimbursement rate, which the IRS defines as the standard meal allowance.

Sample Provider

Expense Summary Report

Sponsor Name: Test Sponsor Sponsor ID: 01234

01/01/2023 to 12/31/2023

Category	Number of Expenses	Category Amount	Applied Amount
General Home Reparis	5	1471.66	1471.66
Household Supplies	45	5935.35	5935.35
Office Supplies/Postage/Bank	1	58.30	58.30
Program Supplies	59	12765.51	12765.51
Training and Dues	2	155.00	0.00
Utilities	1	6584.18	6584.18

Totals:	113	26970.00	26815.00
----------------	-----	----------	----------