

# Child Care WAGE\$<sup>®</sup> Project: Monthly Income & Expenses Worksheet

This sheet helps us determine your monthly earnings from your child care home. Use figures from last month to answer each question. If last month does not reflect an average month, use the most recent month which does. Receipts are not required, but you must sign where indicated to verify its accuracy.

**This is a two-part document. Please complete both parts.**

- To show your INCOME, please complete the following chart. You do not need to list the children's names, but you must indicate how much you receive for the care of each child in your home.
- Under "Parent Fees," list only the amount paid to you by the parent(s) of each child. Is this a weekly or monthly payment? Circle the correct pay period.
- If subsidy helps pay the cost of care, write the amount you receive in subsidy for each child in the appropriate box.
- What time does each child typically arrive and when does s/he leave? Please list the typical days and hours each child attends your program in the final box. All part-time and full-time children should be listed here.
- List income from drop-in care and the food program below the chart. If you provide shift care and need more space, please write the additional information on a separate sheet and sign your name to verify accuracy.



Children in care	Parent fees received for each child <i>(do NOT include subsidy here)</i>	Subsidy received for each child <i>(if applicable)</i>	Age of child	Typical days and hours of care for each child <i>(list days &amp; arrival/departure times)</i>
Example	\$ <u>100</u> per <u>week</u> / month <i>circle one</i>	\$ <u>0</u> per month	4	Mon - Fri 8am - 5pm
Example	\$ <u>200</u> per week / <u>month</u> <i>circle one</i>	\$ <u>233</u> per month	6 months	Mon - Fri 10am - 6pm
Child 1	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 2	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 3	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 4	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 5	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 6	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 7	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 8	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 9	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		
Child 10	\$ _____ per week / month <i>circle one</i>	\$ _____ per month		

**Drop-in care:**

I average \$ \_\_\_\_\_ per week / per month (*circle one*) from drop-in care.

**Food program:**

I received \$ \_\_\_\_\_ last month from the Child & Adult Care Food Program.

How many hours do you work a week? \_\_\_\_\_

Print name \_\_\_\_\_ Social Security # \_\_\_\_\_

*Please turn this worksheet over to provide information on expenses.*

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To be completed by WAGE\$ Project Counselor:

1. Total monthly income

## Expenses

Based on the children listed on the opposite side, how much do you spend in your home program **ON AVERAGE** each month in the following categories? The amounts you claim as expenses will be used to determine your hourly rate. Any item listed in the "other" category must be identified to be included in the calculation.

2	<b>Food</b>	<i>monthly average</i>
3	<b>Toys</b>	<i>monthly average</i>
4	<b>Assistant/substitute care</b>	<i>monthly average</i>
5	<b>Crafts/supplies</b>	<i>monthly average</i>
6	<b>Transportation for business</b> (\$0.50 per mile) Multiply # of miles by \$.50.)	<i>monthly average</i>
7	<b>Training fees</b>	<i>monthly average</i>
8	<b>Gifts for children/families</b>	<i>monthly average</i>
9	<b>Other, not including housing expenses</b> (Please specify: _____)	<i>monthly average</i>

To be completed by WAGE\$ Project Counselor: Add lines 2 through 9.

10. Total monthly expenses



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Income, Line 1

Minus

Expenses, Line 10

Gross monthly earnings

The information provided on both sides of this document is true and accurate to the best of my knowledge.

signature

date

print name

county of employment

social security number

### Return form to:

Child Care WAGE\$<sup>®</sup> Project  
 Child Care Services Association  
 P.O. Box 901  
 Chapel Hill, NC 27514



Fax: 919-967-2945

[www.childcareservices.org](http://www.childcareservices.org)