**[](https://www.smartsheet.com/try-it?trp=11286&utm_source=integrated+content&utm_campaign=/content/small-business-profit-loss-templates&utm_medium=Daycare+Profit+and+Loss+Statement+word+11286&lpa=Daycare+Profit+and+Loss+Statement+word+11286&lx=PFpZZjisDNTS-Ddigi3MyABAgeTPLDIL8TQRu558b7w)DAYCARE**

**PROFIT AND LOSS**

**STATEMENT TEMPLATE**

Shape, background pattern

Description automatically generatedTemplate begins on page 2.

PROFIT AND LOSS STATEMENT

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

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

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

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

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