

DAYCARE SALIENT DATA SHEET (WITHOUT PROPERTY)**General Information:****Total Sq footage:****Businesss Start date: Feb 2025****Current Ownership Since: Feb 2025**

Category	Licensed	Enrolled
Infant	4	
Toddler	32	
Preschool	19	
Before & After School	15	

Lease Information:**Time remaining in lease: 8 years****Option to renew: 2 Years: 5**

Category	FT	On call	L1	L2	L3
Teachers			6	3	4
Floaters					

Description	Monthly Amount
Gross Income	
Revenue	\$95,000
Expenses	
Wages	\$31,270
Rent (including operating cost & GST)	\$13,000
Utilities	\$500
Insurance	\$430
Food (if applicable)	\$500
Supplies	\$200
Misc. (Accountant, Cleaning, Security, Camera, Maintenance)	\$100
Net Income (Gross Income - Expenses)	
Amount*	\$49,000

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