

PL373 - DAYCARE SALIENT DATA SHEET

(WITHOUT PROPERTY)

<u>General Information:</u> Total Sq footage: 7400 Sq Ft Play area Sq footage: 3000 Sq Ft Business Start date: Nov 2024 Current Ownership Since: Nov 2024 Financials available: Yes <table><tr><td>Category</td><td>Licensed</td><td>Enrolled</td></tr><tr><td>Infant</td><td>16</td><td>17</td></tr><tr><td>Toddler</td><td>36</td><td>13</td></tr><tr><td>Preschool</td><td>81</td><td>30</td></tr><tr><td>Before & After School</td><td>NA</td><td>NA</td></tr></table>	Category	Licensed	Enrolled	Infant	16	17	Toddler	36	13	Preschool	81	30	Before & After School	NA	NA	<u>Lease Information:</u> Base Rent: \$13.5 (p.s.f) Operating Cost: \$10 (p.s.f) Time remaining in lease: 9 Years Option to renew: 1 Years: 5 <table><tr><td>Category</td><td>FT</td><td>On Call</td><td>L1</td><td>L2</td><td>L3</td></tr><tr><td>Teachers</td><td>10</td><td>4</td><td>9</td><td>2</td><td>3</td></tr><tr><td>Floaters</td><td>2</td><td></td><td></td><td></td><td></td></tr></table>	Category	FT	On Call	L1	L2	L3	Teachers	10	4	9	2	3	Floaters	2				
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Description	Monthly Amount	Projections* (Monthly)
Gross Income		
Revenue	\$82,000.00	\$175,890.00*
Expenses		
Wages	\$45,000.00	\$82,000.00*
Rent (including operating cost & utilities)	\$14,446.00	\$14,446.00
Insurance	\$450.00	\$450.00
Food (if applicable)	NA	NA
Telephone & Internet	\$225.00	\$225.00
Other Expenses	\$6,000.00	
Misc. (Accountant, Cleaning, Security, Camera, Maintenance)	\$2000.00	\$2000.00
Net Income (Gross Income - Expenses)		
Amount*	\$13,879.00	\$76,769.00*

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