

DAYCARE SALIENT DATA SHEET (WITHOUT PROPERTY)

General Information: Total Sq footage: 3960 Play area Sq footage: 1800 Business Start date: January 2025 Current Ownership Since: Financials available: <table><tr><th>Category</th><th>Licensed</th><th>Enrolled</th></tr><tr><td>Infant</td><td></td><td>4</td></tr><tr><td>Toddler</td><td></td><td>4</td></tr><tr><td>Preschool</td><td></td><td>14</td></tr><tr><td>Kinder</td><td></td><td>6</td></tr><tr><td>Before & After School</td><td></td><td>6</td></tr><tr><td>Total Enrolled</td><td></td><td>34</td></tr></table>	Category	Licensed	Enrolled	Infant		4	Toddler		4	Preschool		14	Kinder		6	Before & After School		6	Total Enrolled		34	Lease Information: Monthly Rent: \$3,960 (Including OP Cost & GST) Lease Team: 5 + 5 Years <table><tr><th>Category</th><th>FT</th><th>PT</th><th>On call</th><th>L1</th><th>L2</th><th>L3</th></tr><tr><td>Teachers</td><td>4</td><td>1</td><td>4</td><td></td><td></td><td></td></tr><tr><td>Floaters</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	Category	FT	PT	On call	L1	L2	L3	Teachers	4	1	4				Floaters						
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Description	Annual Amount
Gross Income	
Revenue	\$358,598.04
Expenses	
Wages	\$254,425.44
Rent (including operating cost & GST)	\$47,520
Utilities	\$9,600
Insurance	\$3,168
Supplies	\$3,000
Misc. (Accountant, Cleaning, Security, Camera, Maintenance)	\$600
Net Income (Gross Income - Expenses)	
Amount*	\$40,284.6

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