

From some month MM and year 20XX to month MM and year 20XX.

Income Statement

Child Care Revenue.....	\$ _____
Subtract Direct Costs.....	\$ _____
Equals <u>Gross Profit</u>	\$ _____
Gross Profit.....	\$ _____
Subtract Operating Costs.....	\$ _____
Equals <u>Net Profit</u>	\$ _____
Net Profit.....	\$ _____
Subtract Capital Expenditures.....	\$ _____
Subtract Interest Expense.....	\$ _____
Subtract Depreciation.....	\$ _____
Equals <u>Income before taxes</u>	\$ _____
Income before taxes.....	\$ _____
Subtract Income Tax expenses.....	\$ _____
Equals <u>Net income</u>	\$ _____