



# First Children's Finance

Category	Amount											
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
<b>Personnel</b>												
Owner pay & benefits												
Employee pay & benefits												
Premium pay												
Bonuses												
Vaccine related costs												
<b>Facility Costs</b>												
Mortgage or rent												
Late fees												
Utilities												
Phone & internet												
Maintenance												
COVID-related expenses												
<b>PPE, Cleaning and Safety</b>												
Cleaning supplies												
PPE												
Trainings												
Cleaning services/janitor												
<b>Equipment and Supplies</b>												
Software												
Computers & IT												
Other equipment												
<b>Goods and Services</b>												
Supplies												
Learning materials/toys												
Licensing fees												
Other												
Other												
Other												
<b>Mental Health Services</b>												
<b>Past Expenses</b>												
Other												
Other												
Other												
<b>TOTAL</b>												

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