

Calendar Year Payment Summary 2023

Sponsor: Training Sponsor

This report is offered to you as a summary of your Food Program income and expenses for this calendar year. The line item listed on this report titled "Total amount of taxable reimbursement" is the total amount of income related to the Food Program that is reported for tax purposes.

Additionally, the IRS has developed a standard food deduction for individuals who operate a child care business. This standard deduction is based on the Tier 1 rates in effect at the beginning of the calendar year, but it includes ALL meals you served, not just those meals that were creditable as part of the Food Program. Based on the information submitted on your Minute Menu paperwork, the line titled "Total deductible Food Expense" is our estimate of your standard tax deduction for child care food expenses. If you actually fed more meals than you noted on your Minute Menu paperwork, then you may need to adjust this figure before you record it in on your taxes.

If you have any questions about how to handle Food Program payments or child care food expenses on your taxes, please do not contact the Food Program for that tax information, instead consult your tax preparer for the best advice.

Provider:
Johnson,Lori (6381)
1514 Red Bird Place
Dublin, CA 94566

Total of all payments received:		\$718.43
Total non-claim payment adjustments (see note below):		\$0.00
Total own child reimbursements:		\$0.00
Total amount of taxable reimbursement:		<u>\$718.43</u>
Reimbursed Breakfasts:		101
Non-Reimbursed Breakfasts:		44
Breakfasts for own children:		4
Total deductible Breakfasts:	141 X \$1.66	\$234.06
Reimbursed Lunch/Dinners:		121
Non-Reimbursed Lunch/Dinners:		28
Lunch/Dinners for own children:		8
Total deductible Lunch/Dinners:	141 X \$3.04	\$428.64
Reimbursed Snacks:		123
Non-Reimbursed Snacks:		26
Snacks for own children:		8
Total deductible Snacks:	141 X \$0.97	\$136.77
Total deductible Food Expense:		<u>799.47</u>

Monthly Payment History

Check Date	Payment Details	Amount
05/02/2023	Current October, 2022	\$140.14
06/01/2023	\$58.78 Current August, 2022 \$19.98 Two Months Late November, 2022 \$64.88 Current April, 2023	\$143.64
07/01/2023	Current June, 2023	\$434.65

NOTE: The amounts that your sponsor paid you as non-claim payment adjustments may or may not be taxable income to you. Please check with your tax preparer.