Silverado Children's Center

Financial Statements
June 30, 2017

Silverado Children's Center
Profit & Loss
June 2017

	Jun 17		Jul '16 - Jun 17	
Ordinary Income/Expense				
Income				
4010 · Donations		740.00		4,332.00
4030 · Fundraiser Income				
6160 · Fundraiser Expense				
Chili Cookoff	-200.00		-200.00	
6160 · Fundraiser Expense - Other	0.00		-268.60	
Total 6160 · Fundraiser Expense		-200.00		-468.60
4030 · Fundraiser Income - Other		219.20		734.41
Total 4030 · Fundraiser Income		19.20		265.81
4035 · Fieldtrip Income				
6953 · Fieldtrip Expense		0.00		-211.50
Total 4035 · Fieldtrip Income		0.00		-211.50
4070 · NSF Fees		0.00		10.00
4080 · Registration Fees		325.00		1,450.00
4090 · Tuition				
4091 · Paypal Fees	-221.01		-2,301.76	
4090 · Tuition - Other	17,564.00		194,107.07	
Total 4090 · Tuition		17,342.99		191,805.31
Total Income		18,427.19		197,651.62
Expense				
6000 · Advertising		179.06		702.87
6020 · Auto Expense				
6021 · Auto Reimbursement	38.94		77.24	
6022 · Gas	64.32		238.41	
6025 · Repairs & Maintenance	0.00		942.05	
Total 6020 · Auto Expense		103.26		1,257.70
6050 · Bank Service Charges		15.00		108.00
6090 · Dues & Subscriptions		11.84		290.68
6200 · Insurance Expense				
6202 · Worker's Comp	526.00		6,455.70	
Total 6200 · Insurance Expense		526.00		6,455.70
6250 · License(s)				
6254 · Comm Care Facility	605.00		605.00	
Total 6250 · License(s)		605.00		605.00
6550 · Office Expense				
6555 · Health & Safety	62.37		747.37	
6554 · Paper Products	84.07		1,115.88	
6551 · Internet Access	0.00		118.00	
6552 · Office Supplies	0.00		974.48	
6550 · Office Expense - Other	0.00		1,021.64	
Total 6550 · Office Expense		146.44		3,977.37
6640 · Legal & Prof Fees				
6644 · Bookkeeping	460.00		5,830.00	
6640 · Legal & Prof Fees - Other	0.00		88.00	
Total 6640 · Legal & Prof Fees		460.00		5,918.00
6790 · Salaries & Wages				
6791 · Vacation	0.00		587.00	
6792 · Regular	9,706.14		116,568.93	
Total 6790 · Salaries & Wages		9,706.14		117,155.93

Silverado Children's Center
Profit & Loss
June 2017

	Jun 17	Jul '16 - Jun 17
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	159.22	1,756.49
6801 · ETT	0.13	39.56
6802 · FUTA	0.00	0.00
6803 · Medicare	126.08	1,649.86
6804 · Social Security	539.06	7,054.68
6805 · SUI	7.45	2,362.40
6800 · Payroll Expenses - Other	0.00	-2.17
Total 6800 · Payroll Expenses	831.94	12,860.82
6820 · Postage	2.38	12.29
6840 · Professional Development		
6842 · Seminars	0.00	190.00
6840 · Professional Development - Other	0.00	405.63
Total 6840 · Professional Development	0.00	595.63
6860 · Recruiting	0.00	35.00
6900 · Repairs & Mtce		
6901 · Building/Grounds	469.30	9,141.25
6905 · Janitorial	805.00	7,401.22
Total 6900 · Repairs & Mtce	1,274.30	16,542.47
6930 · Substitute Teacher Fees	0.00	720.00
6940 · Utilities		
6941 · Gas & Electric	136.72	2,836.74
6943 · Trash	160.90	2,347.33
Total 6940 · Utilities	297.62	5,184.07
6950 · Special Department Expense		
6951 · Animal Supplies	85.98	643.06
6952 · Curriculum Supplies	219.86	3,996.38
6954 · Outdoor Items	326.12	597.43
6955 · Groceries	316.76	5,367.10
Total 6950 · Special Department Expense	948.72	10,603.97
6960 · Taxes		
6961 · Trailer Fees/Prop Tax	0.00	80.00
Total 6960 · Taxes	0.00	80.00
6970 · Telephone	192.94	1,857.85
6980 · Travel & Entertainment		
6983 · Meals	116.48	1,093.77
Total 6980 · Travel & Entertainment	116.48	1,093.77
Total Expense	15,417.12	186,057.12
Net Ordinary Income	3,010.07	11,594.50
Other Income/Expense		
Other Income		
7010 · Interest Income	0.05	0.11
Total Other Income	0.05	0.11
Net Other Income	0.05	0.11
Net Income	**3,010.12**	**11,594.61**

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Cash Basis

Silverado Children's Center
Profit & Loss
July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Ordinary Income/Expense													
Income													
4010 · Donations	300.00	0.00	0.00	0.00	1,028.00	0.00	1,200.00	0.00	275.00	489.00	300.00	740.00	4,332.00
4030 · Fundraiser Income	0.82	0.00	0.74	25.55	0.00	0.00	41.68	0.00	0.00	40.42	137.40	19.20	265.81
4035 · Fieldtrip Income	-20.00	-49.50	0.00	-63.00	-79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211.50
4070 · NSF Fees	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4080 · Registration Fees	0.00	100.00	300.00	0.00	0.00	50.00	300.00	200.00	0.00	0.00	175.00	325.00	1,450.00
4090 · Tuition	11,714.91	16,534.79	12,919.83	13,984.55	18,003.95	12,383.11	15,135.63	18,499.91	21,401.12	16,685.43	17,199.09	17,342.99	191,805.31
Total Income	11,995.73	16,595.29	13,220.57	13,947.10	18,952.95	12,433.11	16,677.31	18,699.91	21,676.12	17,214.85	17,811.49	18,427.19	197,651.62
Expense													
6000 · Advertising	0.00	70.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	383.81	0.00	179.06	702.87
6020 · Auto Expense	0.00	124.55	0.00	15.85	14.70	917.35	14.70	0.00	0.00	0.00	67.29	103.26	1,257.70
6050 · Bank Service Charges	15.00	39.00	3.00	3.00	15.00	3.00	3.00	3.00	3.00	3.00	3.00	15.00	108.00
6090 · Dues & Subscriptions	0.00	11.87	0.00	66.87	11.87	91.87	11.84	0.00	72.68	0.00	11.84	11.84	290.68
6200 · Insurance Expense	412.18	428.47	518.07	564.75	558.39	535.43	604.20	522.00	640.15	527.09	618.97	526.00	6,455.70
6250 · License(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	605.00
6550 · Office Expense	178.41	416.96	317.07	209.58	98.24	347.40	620.77	374.92	619.14	103.70	544.74	146.44	3,977.37
6640 · Legal & Prof Fees	420.00	400.00	608.00	460.00	480.00	540.00	820.00	300.00	510.00	460.00	460.00	460.00	5,918.00
6790 · Salaries & Wages	7,272.20	7,605.01	9,213.08	10,073.83	9,962.25	9,544.33	10,859.19	9,717.34	11,931.08	9,733.22	11,538.26	9,706.14	117,155.93
6800 · Payroll Expenses	685.23	700.21	920.35	1,042.75	1,082.80	889.51	1,621.17	1,302.58	1,439.88	1,075.24	1,269.16	831.94	12,860.82
6820 · Postage	0.94	0.94	0.00	0.47	2.77	0.00	1.92	1.40	0.98	0.00	0.49	2.38	12.29
6840 · Professional Development	50.00	117.76	0.00	0.00	140.00	0.00	249.00	0.00	0.00	0.00	38.87	0.00	595.63
6860 · Recruiting	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
6900 · Repairs & Mtce	931.26	1,240.83	1,541.15	632.62	2,024.49	974.11	1,883.51	3,524.20	955.72	87.42	1,472.86	1,274.30	16,542.47
6930 · Substitute Teacher Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	720.00
6940 · Utilities	155.22	321.80	986.60	382.21	722.99	372.46	357.55	541.47	440.87	306.94	298.34	297.62	5,184.07
6950 · Special Department Expense	1,121.72	1,209.21	1,265.14	1,158.98	1,008.77	683.62	431.76	678.49	892.73	512.53	692.30	948.72	10,603.97
6960 · Taxes	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
6970 · Telephone	124.88	441.92	197.71	59.00	225.57	131.10	147.15	113.00	0.00	98.62	125.96	192.94	1,857.85
6980 · Travel & Entertainment	18.15	197.99	70.11	37.98	199.60	67.63	39.17	81.66	61.72	44.00	159.28	116.48	1,093.77
Total Expense	11,420.19	13,326.52	15,640.28	14,787.89	16,547.44	15,097.81	17,664.93	17,195.06	17,602.95	14,055.57	17,301.36	15,417.12	186,057.12
Net Ordinary Income	575.54	3,268.77	-2,419.71	-840.79	2,405.51	-2,664.70	-987.62	1,504.85	4,073.17	3,159.28	510.13	3,010.07	11,594.50
Other Income/Expense													
Other Income													
7010 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.11
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.11
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.05	0.11
Net Income	**575.54**	**3,268.77**	**-2,419.71**	**-840.79**	**2,405.51**	**-2,664.70**	**-987.62**	**1,504.85**	**4,073.17**	**3,159.30**	**510.17**	**3,010.12**	**11,594.61**

Silverado Children's Center
Balance Sheet
As of June 30, 2017

		Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
1000 · B of A Checking		13,853.02
1030 · Bus. Savings-BofA		4,033.66
1010 · Petty Cash		250.00
Total Checking/Savings		18,136.68
Accounts Receivable		
1200 · Accounts Receivable		1,646.00
Total Accounts Receivable		1,646.00
Total Current Assets		19,782.68
Fixed Assets		
1500 · Fixed Asset(s)		
1510 · Buildings & Improvements	290,014.69	
1520 · Furniture & Equipment	53,508.39	
1530 · Accum Depr	-298,275.60	
Total 1500 · Fixed Asset(s)		45,247.48
Total Fixed Assets		45,247.48
TOTAL ASSETS		**65,030.16**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2103 · CA SDI	-2.17	
2105 · ETT	-4.08	
2109 · Medicare - Company	-49.03	
2111 · Social Security - Company	-209.17	
2112 · Social Security - Employee	-0.01	
2113 · SUI	-141.65	
Total 2100 · Payroll Liabilities		-406.11
2200 · Note(s) Payable		
2201 · SMRPD		
SMRPD (Current Fiscal Year)	66,447.95	
2201 · SMRPD - Other	28,950.00	
Total 2201 · SMRPD	95,397.95	
2202 · Old Payable to SMPRD	36,848.21	
Total 2200 · Note(s) Payable		132,246.16
Total Other Current Liabilities		131,840.05
Total Current Liabilities		131,840.05
Total Liabilities		131,840.05
Equity		
3900 · Retained Earnings		-78,404.50
Net Income		11,594.61
Total Equity		-66,809.89
TOTAL LIABILITIES & EQUITY		**65,030.16**