

Silverado Children's Center
Profit & Loss
 February 2018

	Feb 18	Jul '17 - Feb 18
Ordinary Income/Expense		
Income		
4098 · Martial Arts	0.00	224.00
4088 · Kids Club Program		
6996 · Kid's Club Expenses	0.00	-208.69
4088 · Kids Club Program - Other	0.00	9,518.25
Total 4088 · Kids Club Program	0.00	9,309.56
4010 · Donations		
Playground Assessment	0.00	175.00
4010 · Donations - Other	0.00	2,742.62
Total 4010 · Donations	0.00	2,917.62
4020 · Extra Hours	80.00	80.00
4030 · Fundraiser Income		
4031 · T-Shirts	0.00	100.00
6160 · Fundraiser Expense	-33.73	-110.61
Chili Cookoff	0.00	2,648.97
Total 4030 · Fundraiser Income	-33.73	2,638.36
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	-3.00	-309.00
4035 · Fieldtrip Income - Other	5.00	35.00
Total 4035 · Fieldtrip Income	2.00	-274.00
4080 · Registration Fees	400.00	2,025.00
4090 · Tuition		
4091 · Paypal Fees	-249.28	-2,119.64
4090 · Tuition - Other	14,569.00	116,011.80
Total 4090 · Tuition	14,319.72	113,892.16
Total Income	14,767.99	130,812.70
Expense		
6000 · Advertising	37.17	637.43
6020 · Auto Expense		
6021 · Auto Reimbursement	46.87	238.95
6022 · Gas	41.96	68.70
6025 · Repairs & Maintenance	80.00	80.00
Total 6020 · Auto Expense	168.83	387.65
6050 · Bank Service Charges	3.00	4.00
6090 · Dues & Subscriptions	64.95	243.33
6200 · Insurance Expense		
6202 · Worker's Comp	499.12	4,295.70
Total 6200 · Insurance Expense	499.12	4,295.70
6550 · Office Expense		
6555 · Health & Safety	87.47	1,224.15
6554 · Paper Products	135.77	814.37
6552 · Office Supplies	18.78	631.97
6550 · Office Expense - Other	0.00	316.64
Total 6550 · Office Expense	242.02	2,987.13
6640 · Legal & Prof Fees		
6644 · Bookkeeping	440.00	3,380.00
Total 6640 · Legal & Prof Fees	440.00	3,380.00

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6790 · Salaries & Wages		
6791 · Vacation	0.00	54.00
6792 · Regular	9,766.82	79,901.87
Total 6790 · Salaries & Wages	9,766.82	79,955.87
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	181.28	1,569.99
6801 · ETT	9.34	32.36
6802 · FUTA	0.00	0.00
6803 · Medicare	141.63	1,142.49
6804 · Social Security	605.55	4,885.12
6805 · SUI	289.80	788.35
Total 6800 · Payroll Expenses	1,227.60	8,418.31
6820 · Postage	0.00	23.45
6840 · Professional Development		
6842 · Seminars	0.00	395.00
6840 · Professional Development - Other	0.00	335.18
Total 6840 · Professional Development	0.00	730.18
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	240.74	399.69
6901 · Building/Grounds	356.25	7,220.19
6902 · Computer	0.00	580.70
6905 · Janitorial	764.95	6,590.07
Total 6900 · Repairs & Mtce	1,361.94	14,790.65
6930 · Substitute Teacher Fees	0.00	2,196.00
6940 · Utilities		
6941 · Gas & Electric	176.56	1,615.15
6943 · Trash	162.83	1,302.64
Total 6940 · Utilities	339.39	2,917.79
6950 · Special Department Expense		
6951 · Animal Supplies	93.75	873.79
6952 · Curriculum Supplies	541.76	2,984.43
6954 · Outdoor Items	0.00	36.88
6955 · Groceries	373.39	2,738.98
Total 6950 · Special Department Expense	1,008.90	6,634.08
6970 · Telephone	338.23	1,444.42
6980 · Travel & Entertainment		
6983 · Meals	10.70	468.19
Total 6980 · Travel & Entertainment	10.70	468.19
Total Expense	15,508.67	129,514.18
Net Ordinary Income	-740.68	1,298.52
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	1.20
Total Other Income	0.00	1.20
Net Other Income	0.00	1.20
Net Income	-740.68	1,299.72

Silverado Children's Center
Profit & Loss
July 2017 through February 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	TOTAL
Ordinary Income/Expense									
Income									
4098 · Martial Arts	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	224.00
4088 · Kids Club Program	-108.69	6,506.25	2,912.00	0.00	0.00	0.00	0.00	0.00	9,309.56
4010 · Donations	0.00	867.68	0.00	59.94	0.00	1,440.00	550.00	0.00	2,917.62
4020 · Extra Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
4030 · Fundraiser Income	0.00	2,648.97	-19.85	-17.03	60.00	0.00	0.00	-33.73	2,638.36
4035 · Fieldtrip Income	-90.00	-47.00	0.00	-3.00	-136.00	0.00	0.00	2.00	-274.00
4080 · Registration Fees	100.00	125.00	500.00	200.00	0.00	100.00	600.00	400.00	2,025.00
4090 · Tuition	12,333.12	10,971.34	15,819.07	13,618.62	18,617.65	13,477.50	14,735.14	14,319.72	113,892.16
Total Income	12,234.43	21,072.24	19,211.22	13,858.53	18,765.65	15,017.50	15,885.14	14,767.99	130,812.70
Expense									
6000 · Advertising	299.56	163.98	0.00	105.81	30.91	0.00	0.00	37.17	637.43
6020 · Auto Expense	35.09	26.74	32.52	10.72	70.10	15.94	27.71	168.83	387.65
6050 · Bank Service Charges	-17.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00
6090 · Dues & Subscriptions	101.83	11.84	11.84	11.84	11.84	17.35	11.84	64.95	243.33
6200 · Insurance Expense	439.19	496.12	529.20	547.64	596.44	558.25	629.74	499.12	4,295.70
6550 · Office Expense	612.99	683.38	202.15	254.60	100.18	506.26	385.55	242.02	2,987.13
6640 · Legal & Prof Fees	700.00	240.00	360.00	420.00	440.00	380.00	400.00	440.00	3,380.00
6790 · Salaries & Wages	8,046.53	9,134.91	9,767.36	10,120.14	11,052.92	10,339.66	11,727.53	9,766.82	79,955.87
6800 · Payroll Expenses	709.24	551.80	1,080.44	986.32	1,171.78	1,081.91	1,609.22	1,227.60	8,418.31
6820 · Postage	0.00	9.09	0.00	0.00	7.50	0.00	6.86	0.00	23.45
6840 · Professional Development	0.00	0.00	0.00	395.00	95.18	240.00	0.00	0.00	730.18
6900 · Repairs & Mtce	1,512.38	5,907.25	452.97	1,908.95	1,438.19	877.32	1,331.65	1,361.94	14,790.65
6930 · Substitute Teacher Fees	324.00	0.00	414.00	865.80	0.00	459.00	133.20	0.00	2,196.00
6940 · Utilities	408.01	457.44	443.32	304.23	311.30	321.22	332.88	339.39	2,917.79
6950 · Special Department Expense	1,002.05	943.65	610.78	689.23	729.80	837.63	812.04	1,008.90	6,634.08
6970 · Telephone	125.98	50.00	205.49	59.00	201.37	269.29	195.06	338.23	1,444.42
6980 · Travel & Entertainment	56.56	89.76	64.48	67.30	68.77	61.41	49.21	10.70	468.19
Total Expense	14,356.41	18,768.96	14,177.55	16,749.58	16,329.28	15,968.24	17,655.49	15,508.67	129,514.18
Net Ordinary Income	-2,121.98	2,303.28	5,033.67	-2,891.05	2,436.37	-950.74	-1,770.35	-740.68	1,298.52

Silverado Children's Center
Profit & Loss
 July 2017 through February 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	TOTAL
Other Income/Expense									
Other Income	0.07	0.15	0.15	0.19	0.20	0.22	0.22	0.00	1.20
7010 - Interest Income	0.07	0.15	0.15	0.19	0.20	0.22	0.22	0.00	1.20
Total Other Income	0.07	0.15	0.15	0.19	0.20	0.22	0.22	0.00	1.20
Net Other Income	-2,121.91	2,303.43	5,033.82	-2,890.86	2,436.57	-950.52	-1,770.13	-740.68	1,299.72
Net Income									

Silverado Children's Center
Balance Sheet
 As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	4,640.27
1030 · Bus. Savings-BofA	14,200.56
1010 · Petty Cash	250.00
Total Checking/Savings	19,090.83
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	1,306.00
Total Current Assets	20,396.83
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	290,002.41
1520 · Furniture & Equipment	54,117.37
1530 · Accum Depr	-309,372.60
Total 1500 · Fixed Asset(s)	34,747.18
Total Fixed Assets	34,747.18
TOTAL ASSETS	55,144.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2109 · Medicare - Company	-65.96
2111 · Social Security - Company	-281.31
2112 · Social Security - Employee	-0.01
2113 · SUI	-141.65
Total 2100 · Payroll Liabilities	-495.18
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	131,750.98
Total Current Liabilities	131,750.98
Total Liabilities	131,750.98
Equity	
3900 · Retained Earnings	-77,906.89
Net Income	1,299.92
Total Equity	-76,606.97
TOTAL LIABILITIES & EQUITY	55,144.01