

Silverado Children's Center

**Financial Statements
September 30, 2018**

Silverado Children's Center
Profit & Loss
 September 2018

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
4088 · Kids Club Program		
6996 · Kid's Club Expenses	0.00	0.00
4088 · Kids Club Program - Other	0.00	0.00
Total 4088 · Kids Club Program	0.00	0.00
4010 · Donations	0.00	230.38
4030 · Fundraiser Income		
Chili Cookoff	0.00	6,002.41
Total 4030 · Fundraiser Income	0.00	6,002.41
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	0.00	-3.00
Total 4035 · Fieldtrip Income	0.00	-3.00
4080 · Registration Fees	300.00	1,075.00
4090 · Tuition		
4091 · Paypal Fees	-398.13	-1,251.04
4090 · Tuition - Other	20,008.42	60,735.62
Total 4090 · Tuition	19,610.29	59,484.58
Total Income	19,910.29	66,789.37
Expense		
6000 · Advertising	70.00	547.20
6020 · Auto Expense		
6021 · Auto Reimbursement	68.33	108.65
6022 · Gas	0.00	43.93
6025 · Repairs & Maintenance	0.00	107.24
Total 6020 · Auto Expense	68.33	259.82
6090 · Dues & Subscriptions	14.99	69.98
6200 · Insurance Expense		
6202 · Worker's Comp	630.97	2,057.38
Total 6200 · Insurance Expense	630.97	2,057.38
6550 · Office Expense		
6957 · Furniture	206.60	206.60
6555 · Health & Safety	128.14	392.72
6554 · Paper Products	106.02	264.80
6551 · Internet Access	152.35	577.73
6552 · Office Supplies	111.53	195.44
6550 · Office Expense - Other	63.92	1,843.33
Total 6550 · Office Expense	768.56	3,480.62
6640 · Legal & Prof Fees		
6643 · Outside Services	368.75	368.75
6644 · Bookkeeping	540.00	1,500.00
Total 6640 · Legal & Prof Fees	908.75	1,868.75
6790 · Salaries & Wages		
6793 · Director	3,709.00	11,127.00
6791 · Vacation	0.00	11.97
6792 · Staff	10,627.60	29,105.73
Total 6790 · Salaries & Wages	14,336.60	40,244.70

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 Cash Basis

Silverado Children's Center
Profit & Loss
 September 2018

	Sep 18	Jul - Sep 18
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	518.20	1,096.80
6801 · ETT	1.76	4.24
6802 · FUTA	0.00	0.00
6803 · Medicare	207.87	583.55
6804 · Social Security	888.86	2,495.16
6805 · SUI	54.19	131.20
	1,670.88	4,310.95
Total 6800 · Payroll Expenses		
6820 · Postage	0.00	6.50
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	0.00	99.00
6901 · Building/Grounds	1,449.49	5,093.20
6905 · Janitorial	987.02	2,664.32
	2,436.51	7,856.52
Total 6900 · Repairs & Mtce		
6930 · Contract Labor	0.00	161.10
6940 · Utilities		
6941 · Gas & Electric	302.50	980.44
6943 · Trash	116.55	349.65
	419.05	1,330.09
Total 6940 · Utilities		
6950 · Program Expense		
6951 · Animal Supplies	179.95	640.66
6952 · Curriculum Supplies	220.92	1,396.55
6954 · Outdoor Items	0.00	334.39
6955 · Snacks/Food	453.68	1,215.96
	854.55	3,587.56
Total 6950 · Program Expense		
6970 · Telephone	42.52	485.61
6980 · Travel & Entertainment		
6983 · Meals	157.49	413.59
	157.49	413.59
Total 6980 · Travel & Entertainment		
Total Expense	22,379.20	66,680.37
Net Ordinary Income	-2,468.91	109.00
Other Income/Expense		
Other Income		
7010 · Interest Income	0.23	0.90
	0.23	0.90
Total Other Income		
	0.23	0.90
Net Other Income	0.23	0.90
Net Income	-2,468.68	109.90

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 Cash Basis

Silverado Children's Center
Profit & Loss
 July through September 2018

	Jul 18	Aug 18	Sep 18	TOTAL
Ordinary Income/Expense				
Income				
4088 · Kids Club Program	2,097.29	-2,097.29	0.00	0.00
4010 · Donations	230.38	0.00	0.00	230.38
4030 · Fundraiser Income	6,002.41	0.00	0.00	6,002.41
4035 · Fieldtrip Income	-3.00	0.00	0.00	-3.00
4080 · Registration Fees	375.00	400.00	300.00	1,075.00
4090 · Tuition	22,182.77	17,691.52	19,610.29	59,484.58
Total Income	<u>30,884.85</u>	<u>15,994.23</u>	<u>19,910.29</u>	<u>66,789.37</u>
Expense				
6000 · Advertising	0.00	477.20	70.00	547.20
6020 · Auto Expense	17.87	173.62	68.33	259.82
6090 · Dues & Subscriptions	26.00	28.99	14.99	69.98
6200 · Insurance Expense	652.81	773.60	630.97	2,057.38
6550 · Office Expense	683.28	2,028.78	768.56	3,480.62
6640 · Legal & Prof Fees	440.00	520.00	908.75	1,868.75
6790 · Salaries & Wages	12,732.64	13,175.46	14,336.60	40,244.70
6800 · Payroll Expenses	1,313.21	1,326.86	1,670.88	4,310.95
6820 · Postage	6.50	0.00	0.00	6.50
6900 · Repairs & Mtce	1,687.55	3,732.46	2,436.51	7,856.52
6930 · Contract Labor	161.10	0.00	0.00	161.10
6940 · Utilities	384.56	526.48	419.05	1,330.09
6950 · Program Expense	1,555.09	1,177.92	854.55	3,587.56
6970 · Telephone	400.57	42.52	42.52	485.61
6980 · Travel & Entertainment	83.80	172.30	157.49	413.59
Total Expense	<u>20,144.98</u>	<u>24,156.19</u>	<u>22,379.20</u>	<u>66,680.37</u>
Net Ordinary Income	10,739.87	-8,161.96	-2,468.91	109.00
Other Income/Expense				
Other Income				
7010 · Interest Income	0.44	0.23	0.23	0.90
Total Other Income	<u>0.44</u>	<u>0.23</u>	<u>0.23</u>	<u>0.90</u>
Net Other Income	<u>0.44</u>	<u>0.23</u>	<u>0.23</u>	<u>0.90</u>
Net Income	<u><u>10,740.31</u></u>	<u><u>-8,161.73</u></u>	<u><u>-2,468.68</u></u>	<u><u>109.90</u></u>

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 Cash Basis

Silverado Children's Center
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	3,858.54
1030 · Bus. Savings-BofA	13,202.44
1010 · Petty Cash	250.00
Total Checking/Savings	17,310.98
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	1,306.00
Total Current Assets	18,616.98
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	292,182.41
1520 · Furniture & Equipment	54,622.52
1530 · Accum Depr	-309,372.60
Total 1500 · Fixed Asset(s)	37,432.33
Total Fixed Assets	37,432.33
TOTAL ASSETS	56,049.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2109 · Medicare - Company	-65.97
2111 · Social Security - Company	-281.35
2112 · Social Security - Employee	-0.01
2113 · SUI	-141.65
Total 2100 · Payroll Liabilities	-495.23
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 SMRPD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	131,750.93
Total Current Liabilities	131,750.93
Total Liabilities	131,750.93
Equity	
3900 · Retained Earnings	-75,811.52
Net Income	109.90
Total Equity	-75,701.62
TOTAL LIABILITIES & EQUITY	56,049.31