Silverado Children's Center

Financial Statements
November 30, 2019

Silverado Children's Center
Profit & Loss
November 2019

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
4010 · Donations	747.00	2,002.00
4030 · Fundraiser Income		
4031 · T-Shirts	0.00	22.00
6160 · Fundraiser Expense	0.00	-530.32
4030 · Fundraiser Income - Other	0.00	3,620.72
Total 4030 · Fundraiser Income	0.00	3,112.40
4050 · Late Payment Fees	50.00	150.00
4080 · Registration Fees	100.00	925.00
4090 · Tuition		
4091 · Paypal Fees	-194.52	-1,876.90
4090 · Tuition - Other	21,791.00	134,301.53
Total 4090 · Tuition	21,596.48	132,424.63
Total Income	22,493.48	138,614.03
Expense		
6969 · Playground Project	0.00	289.01
6000 · Advertising	0.00	474.92
6020 · Auto Expense		
6021 · Auto Reimbursement	63.56	190.57
6022 · Gas	0.00	80.00
6025 · Repairs & Maintenance	0.00	132.00
Total 6020 · Auto Expense	63.56	402.57
6090 · Dues & Subscriptions	46.99	535.89
6200 · Insurance Expense		
6202 · Worker's Comp	611.59	3,081.82
Total 6200 · Insurance Expense	611.59	3,081.82
6550 · Office Expense		
6958 · Staff Gift	0.00	37.28
6957 · Furniture	0.00	137.79
6555 · Health & Safety	88.95	524.64
6554 · Paper Products	161.67	515.47
6551 · Internet Access	64.20	292.53
6552 · Office Supplies	137.38	805.75
6550 · Office Expense - Other	0.00	164.27
Total 6550 · Office Expense	452.20	2,477.73
6640 · Legal & Prof Fees		
6644 · Bookkeeping	690.00	3,430.00
Total 6640 · Legal & Prof Fees	690.00	3,430.00
6790 · Salaries & Wages		
6793 · Director	4,342.00	21,410.00
6791 · Vacation	0.00	202.50
6792 · Staff	10,433.39	52,939.46
Total 6790 · Salaries & Wages	14,775.39	74,551.96
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	291.65	1,394.05
6801 · ETT	1.49	10.90
6802 · FUTA	0.00	0.00
6803 · Medicare	214.25	1,081.00
6804 · Social Security	916.08	4,618.63
6805 · SUI	46.32	337.77
Total 6800 · Payroll Expenses	1,469.79	7,442.35

Silverado Children's Center
Profit & Loss
November 2019

	Nov 19	Jul - Nov 19
6810 · Permits & Fee(s)	0.00	362.00
6820 · Postage	0.00	11.00
6840 · Professional Development		
6842 · Seminars	0.00	588.00
6840 · Professional Development - Ot...	524.23	696.53
Total 6840 · Professional Development	524.23	1,284.53
6900 · Repairs & Mtce		
6901 · Building/Grounds	506.26	6,313.40
6903 · Equipment	0.00	428.63
6905 · Janitorial	1,760.00	5,529.22
Total 6900 · Repairs & Mtce	2,266.26	12,271.25
6930 · Substitute Teacher Expense	0.00	1,718.41
6940 · Utilities		
6941 · Gas & Electric	161.28	1,132.45
6943 · Trash	118.65	609.97
Total 6940 · Utilities	279.93	1,742.42
6950 · Program Expense		
6956 · Consumables/Art Supplies	164.82	1,265.12
6951 · Animal Supplies	274.37	1,260.33
6952 · Curriculum Supp/Non Consum...	200.76	2,296.18
6954 · Outdoor Items	0.00	66.72
6955 · Snacks/Food	419.09	2,313.50
6950 · Program Expense - Other	0.00	100.00
Total 6950 · Program Expense	1,059.04	7,301.85
6970 · Telephone	423.08	1,128.89
6980 · Travel & Entertainment		
6983 · Meals	161.40	610.97
Total 6980 · Travel & Entertainment	161.40	610.97
Total Expense	22,823.46	119,117.57
Net Ordinary Income	-329.98	19,496.46
Other Income/Expense		
Other Income		
7010 · Interest Income	0.34	46.07
Total Other Income	0.34	46.07
Net Other Income	0.34	46.07
Net Income	-329.64	**19,542.53**

Silverado Children's Center
Profit & Loss
July through November 2019

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Ordinary Income/Expense						
Income						
4010 · Donations	0.00	790.00	200.00	265.00	747.00	2,002.00
4030 · Fundraiser Income	97.00	0.00	0.00	3,015.40	0.00	3,112.40
4050 · Late Payment Fees	100.00	0.00	0.00	0.00	50.00	150.00
4080 · Registration Fees	225.00	200.00	0.00	400.00	100.00	925.00
4090 · Tuition	33,337.83	20,791.06	27,373.18	29,326.08	21,596.48	132,424.63
Total Income	33,759.83	21,781.06	27,573.18	33,006.48	22,493.48	138,614.03
Expense						
6969 · Playground Project	289.01	0.00	0.00	0.00	0.00	289.01
6000 · Advertising	367.04	0.00	0.00	107.88	0.00	474.92
6020 · Auto Expense	32.59	38.51	247.91	20.00	63.56	402.57
6090 · Dues & Subscriptions	169.99	60.99	75.94	181.98	46.99	535.89
6200 · Insurance Expense	584.02	606.93	610.95	668.33	611.59	3,081.82
6550 · Office Expense	384.54	579.42	316.34	745.23	452.20	2,477.73
6640 · Legal & Prof Fees	700.00	700.00	660.00	680.00	690.00	3,430.00
6790 · Salaries & Wages	14,102.26	14,668.10	14,813.19	16,193.02	14,775.39	74,551.96
6800 · Payroll Expenses	1,483.08	1,512.98	1,555.53	1,420.97	1,469.79	7,442.35
6810 · Permits & Fee(s)	362.00	0.00	0.00	0.00	0.00	362.00
6820 · Postage	0.00	11.00	0.00	0.00	0.00	11.00
6840 · Professional Development	172.30	0.00	588.00	0.00	524.23	1,284.53
6900 · Repairs & Mtce	2,861.36	2,118.52	374.02	4,651.09	2,266.26	12,271.25
6930 · Substitute Teacher Expe...	147.68	778.65	0.00	792.08	0.00	1,718.41
6940 · Utilities	314.81	412.16	416.20	319.32	279.93	1,742.42
6950 · Program Expense	1,640.98	2,023.82	1,280.78	1,297.23	1,059.04	7,301.85
6970 · Telephone	365.19	70.00	235.62	35.00	423.08	1,128.89
6980 · Travel & Entertainment	46.49	242.86	36.07	124.15	161.40	610.97
Total Expense	24,023.34	23,823.94	21,210.55	27,236.28	22,823.46	119,117.57
Net Ordinary Income	9,736.49	-2,042.88	6,362.63	5,770.20	-329.98	19,496.46
Other Income/Expense						
Other Income						
7010 · Interest Income	0.28	0.30	0.31	44.84	0.34	46.07
Total Other Income	0.28	0.30	0.31	44.84	0.34	46.07
Net Other Income	0.28	0.30	0.31	44.84	0.34	46.07
Net Income	**9,736.77**	**-2,042.58**	**6,362.94**	**5,815.04**	**-329.64**	**19,542.53**

Silverado Children's Center
Balance Sheet
As of November 30, 2019

	Nov 30, 19	
ASSETS		
Current Assets		
Checking/Savings		
1000 · B of A Checking		19,286.61
1030 · Bus. Savings-BofA		21,605.99
Total Checking/Savings		40,892.60
Total Current Assets		40,892.60
Fixed Assets		
1500 · Fixed Asset(s)		
1510 · Buildings & Improvements	293,584.69	
1520 · Furniture & Equipment	54,622.52	
1530 · Accum Depr	-330,190.00	
Total 1500 · Fixed Asset(s)		18,017.21
Total Fixed Assets		18,017.21
TOTAL ASSETS		**58,909.81**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		3,570.00
Total Accounts Payable		3,570.00
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · CA Withholding	-130.58	
2105 · ETT	0.09	
2106 · Federal Withholding	4.12	
2109 · Medicare - Company	-4.72	
2110 · Medicare - Employee	0.01	
2111 · Social Security - Comp...	-24.03	
2113 · SUI	92.70	
Total 2100 · Payroll Liabilities		-62.41
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		132,183.75
Total Current Liabilities		135,753.75
Total Liabilities		135,753.75
Equity		
3900 · Retained Earnings		-96,386.47
Net Income		19,542.53
Total Equity		-76,843.94
TOTAL LIABILITIES & EQUITY		**58,909.81**