

# *Silverado Children's Center*

**Financial Statements  
December 31, 2020**

**Silverado Children's Center**  
**Profit & Loss**  
December 2020

	Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Donations	376.30
4040 · Grants	
4046 · CARES Act Grant	10,675.00
<b>Total 4040 · Grants</b>	<b>10,675.00</b>
4090 · Tuition	
4091 · Paypal Fees	-76.68
4090 · Tuition - Other	10,579.69
<b>Total 4090 · Tuition</b>	<b>10,503.01</b>
<b>Total Income</b>	<b>21,554.31</b>
<b>Expense</b>	
6090 · Dues & Subscriptions	69.97
6200 · Insurance Expense	
6203 · Health	491.36
6202 · Worker's Comp	752.18
<b>Total 6200 · Insurance Expense</b>	<b>1,243.54</b>
6550 · Office Expense	
6958 · Staff Gift	11.03
6554 · Paper Products	56.72
6551 · Internet Access	128.40
6553 · Website	79.99
<b>Total 6550 · Office Expense</b>	<b>276.14</b>
6640 · Legal & Prof Fees	
6644 · Bookkeeping	1,793.75
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>1,793.75</b>
6790 · Salaries & Wages	
6793 · Director	4,342.00
6792 · Staff	4,884.89
<b>Total 6790 · Salaries &amp; Wages</b>	<b>9,226.89</b>
6800 · Payroll Expenses	
6806 · Payroll Processing Fees	122.50
6801 · ETT	0.29
6803 · Medicare	135.52
6804 · Social Security	579.47
6805 · SUI	6.41
6800 · Payroll Expenses - Other	-32.35
<b>Total 6800 · Payroll Expenses</b>	<b>811.84</b>
6820 · Postage	27.50
6900 · Repairs & Mtce	
6901 · Building/Grounds	288.98
6905 · Janitorial	760.00
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>1,048.98</b>
6940 · Utilities	
6941 · Gas & Electric	164.91
6943 · Trash	137.81
<b>Total 6940 · Utilities</b>	<b>302.72</b>
6950 · Program Expense	
6956 · Consumables/Art Supplies	30.21
6951 · Animal Supplies	105.05
6954 · Outdoor Items	171.95
6955 · Snacks/Food	99.16
<b>Total 6950 · Program Expense</b>	<b>406.37</b>
6970 · Telephone	306.86
6980 · Travel & Entertainment	
6983 · Meals	85.19
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>85.19</b>
<b>Total Expense</b>	<b>15,599.75</b>
<b>Net Ordinary Income</b>	<b>5,954.56</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	0.11
<b>Total Other Income</b>	<b>0.11</b>
<b>Net Other Income</b>	<b>0.11</b>
<b>Net Income</b>	<b>5,954.67</b>

**Silverado Children's Center**  
**Balance Sheet**  
 As of January 17, 2021

	Jan 17, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	4,741.67
1030 · Bus. Savings-BofA	15,097.12
<b>Total Checking/Savings</b>	19,838.79
<b>Total Current Assets</b>	19,838.79
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	293,584.69
1520 · Furniture & Equipment	54,622.52
1530 · Accum Depr	-330,190.00
<b>Total 1500 · Fixed Asset(s)</b>	18,017.21
<b>Total Fixed Assets</b>	18,017.21
<b>TOTAL ASSETS</b>	<b>37,856.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2105 · ETT	0.09
2106 · Federal Withholding	4.12
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-4.72
2110 · Medicare - Employee	0.01
2111 · Social Security - Company	-24.03
2113 · SUI	153.21
2100 · Payroll Liabilities - Other	-65.25
<b>Total 2100 · Payroll Liabilities</b>	-1.90
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (2nd Loan)	66,447.95
2201 · SMRPD - Other	28,950.00
<b>Total 2201 · SMRPD</b>	95,397.95
2202 · Old Payable to SMRPD	36,848.21
<b>Total 2200 · Note(s) Payable</b>	132,246.16
<b>Total Other Current Liabilities</b>	132,244.26
<b>Total Current Liabilities</b>	132,244.26
<b>Total Liabilities</b>	132,244.26
<b>Equity</b>	
3900 · Retained Earnings	-100,832.36
Net Income	6,444.10
<b>Total Equity</b>	-94,388.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,856.00</b>

### Silverado Children's Center Profit & Loss

July through December 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4010 · Donations							
4012 · Animal Care Donations							
6962 · Animal Care Expense	0.00	0.00	0.00	0.00	-32.75	0.00	-32.75
4012 · Animal Care Donations - Other	0.00	0.00	50.41	85.00	0.00	0.00	135.41
<b>Total 4012 · Animal Care Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>50.41</b>	<b>85.00</b>	<b>-32.75</b>	<b>0.00</b>	<b>102.66</b>
4010 · Donations - Other	450.00	0.00	1,000.00	632.06	0.00	376.30	2,458.36
<b>Total 4010 · Donations</b>	<b>450.00</b>	<b>0.00</b>	<b>1,050.41</b>	<b>717.06</b>	<b>-32.75</b>	<b>376.30</b>	<b>2,561.02</b>
4040 · Grants							
4046 · CARES Act Grant	0.00	0.00	0.00	0.00	0.00	10,675.00	10,675.00
4044 · CSCP Grant *Restrictive*	3,950.27	-177.80	0.00	0.00	0.00	0.00	3,772.47
<b>Total 4040 · Grants</b>	<b>3,950.27</b>	<b>-177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,675.00</b>	<b>14,447.47</b>
4080 · Registration Fees	550.00	900.00	250.00	400.00	0.00	0.00	2,100.00
4090 · Tuition							
4091 · Paypal Fees	-37.55	-71.44	-90.46	-125.09	-100.31	-76.68	-501.53
4090 · Tuition - Other	8,125.29	9,369.63	20,871.46	12,665.90	18,163.04	10,579.69	79,775.01
<b>Total 4090 · Tuition</b>	<b>8,087.74</b>	<b>9,298.19</b>	<b>20,781.00</b>	<b>12,540.81</b>	<b>18,062.73</b>	<b>10,503.01</b>	<b>79,273.48</b>
<b>Total Income</b>	<b>13,038.01</b>	<b>10,020.39</b>	<b>22,081.41</b>	<b>13,657.87</b>	<b>18,029.98</b>	<b>21,554.31</b>	<b>98,381.97</b>
<b>Expense</b>							
6000 · Advertising	25.17	185.33	112.18	132.88	0.00	0.00	455.56
6020 · Auto Expense							
6022 · Gas	0.00	0.00	0.00	25.55	0.00	0.00	25.55
<b>Total 6020 · Auto Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>25.55</b>
6050 · Bank Service Charges	0.00	0.00	0.00	12.00	0.00	0.00	12.00
6090 · Dues & Subscriptions	196.96	90.97	62.97	86.25	68.98	69.97	576.10
6200 · Insurance Expense							
6203 · Health	491.36	407.71	491.36	491.36	491.36	491.36	2,864.51
6202 · Worker's Comp	0.00	835.75	752.18	0.00	-1,325.00	752.18	1,015.11
<b>Total 6200 · Insurance Expense</b>	<b>491.36</b>	<b>1,243.46</b>	<b>1,243.54</b>	<b>491.36</b>	<b>-833.64</b>	<b>1,243.54</b>	<b>3,879.62</b>
6550 · Office Expense							
6958 · Staff Gift	0.00	180.68	29.79	45.95	138.21	11.03	405.66
6957 · Furniture	0.00	0.00	0.00	19.64	189.33	0.00	208.97
6555 · Health & Safety	0.00	73.34	26.33	0.00	57.72	0.00	157.39
6554 · Paper Products	0.00	59.41	61.77	0.00	0.00	56.72	177.90
6551 · Internet Access	64.20	64.20	64.20	64.20	64.20	128.40	449.40
6552 · Office Supplies	21.53	0.00	139.58	0.00	142.21	0.00	303.32
6553 · Website	0.00	0.00	0.00	775.75	0.00	79.99	855.74
6550 · Office Expense - Other	0.00	0.00	0.00	0.00	22.36	0.00	22.36
<b>Total 6550 · Office Expense</b>	<b>85.73</b>	<b>377.63</b>	<b>321.67</b>	<b>905.54</b>	<b>614.03</b>	<b>276.14</b>	<b>2,580.74</b>
6640 · Legal & Prof Fees							
6644 · Bookkeeping	540.00	640.00	700.00	680.00	587.50	1,793.75	4,941.25
<b>Total 6640 · Legal &amp; Prof Fees</b>	<b>540.00</b>	<b>640.00</b>	<b>700.00</b>	<b>680.00</b>	<b>587.50</b>	<b>1,793.75</b>	<b>4,941.25</b>
6790 · Salaries & Wages							
6793 · Director	3,443.74	3,934.94	4,342.00	4,342.00	4,342.00	4,342.00	24,746.68
6792 · Staff	3,153.58	5,695.76	8,742.21	6,595.06	5,305.28	4,884.89	34,376.78
<b>Total 6790 · Salaries &amp; Wages</b>	<b>6,597.32</b>	<b>9,630.70</b>	<b>13,084.21</b>	<b>10,937.06</b>	<b>9,647.28</b>	<b>9,226.89</b>	<b>59,123.46</b>

**Silverado Children's Center**  
**Profit & Loss**

July through December 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
<b>6800 · Payroll Expenses</b>							
6806 · Payroll Processing Fees	-3.12	122.50	140.00	56.70	140.00	122.50	578.58
6801 · ETT	1.07	2.13	4.11	1.79	0.79	0.29	10.18
6803 · Medicare	93.77	137.77	187.80	156.71	138.00	135.52	849.57
6804 · Social Security	400.94	589.03	803.12	670.00	590.05	579.47	3,632.61
6805 · SUI	33.17	65.73	127.74	39.43	-47.32	6.41	225.16
6800 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	-32.35	-32.35
<b>Total 6800 · Payroll Expenses</b>	<b>525.83</b>	<b>917.16</b>	<b>1,262.77</b>	<b>924.63</b>	<b>821.52</b>	<b>811.84</b>	<b>5,263.75</b>
6820 · Postage	0.00	0.00	0.00	0.00	0.00	27.50	27.50
6840 · Professional Development	0.00	-110.00	0.00	0.00	0.00	0.00	-110.00
<b>6900 · Repairs &amp; Mtce</b>							
6901 · Building/Grounds	259.99	996.40	2,031.73	450.00	1,980.46	288.98	6,007.56
6905 · Janitorial	1,120.27	570.76	640.00	920.00	1,220.00	760.00	5,231.03
<b>Total 6900 · Repairs &amp; Mtce</b>	<b>1,380.26</b>	<b>1,567.16</b>	<b>2,671.73</b>	<b>1,370.00</b>	<b>3,200.46</b>	<b>1,048.98</b>	<b>11,238.59</b>
<b>6940 · Utilities</b>							
6941 · Gas & Electric	138.76	150.67	501.02	322.34	140.58	164.91	1,418.28
6943 · Trash	120.77	120.78	120.79	120.78	120.79	137.81	741.72
<b>Total 6940 · Utilities</b>	<b>259.53</b>	<b>271.45</b>	<b>621.81</b>	<b>443.12</b>	<b>261.37</b>	<b>302.72</b>	<b>2,160.00</b>
<b>6950 · Program Expense</b>							
6956 · Consumables/Art Supplies	0.00	106.14	185.07	0.00	17.22	30.21	338.64
6951 · Animal Supplies	79.28	197.12	432.98	135.75	164.21	105.05	1,114.39
6952 · Curriculum Supp/Non Consumable	0.00	0.00	0.00	27.36	24.23	0.00	51.59
6954 · Outdoor Items	0.00	0.00	0.00	0.00	0.00	171.95	171.95
6955 · Snacks/Food	148.27	311.18	325.28	206.97	285.68	99.16	1,376.54
6950 · Program Expense - Other	0.00	0.00	0.00	12.99	0.00	0.00	12.99
<b>Total 6950 · Program Expense</b>	<b>227.55</b>	<b>614.44</b>	<b>943.33</b>	<b>383.07</b>	<b>491.34</b>	<b>406.37</b>	<b>3,066.10</b>
6970 · Telephone	233.19	412.32	35.30	224.00	235.54	306.86	1,447.21
<b>6980 · Travel &amp; Entertainment</b>							
6983 · Meals	23.18	107.28	39.90	29.01	0.00	85.19	284.56
6980 · Travel & Entertainment - Other	0.00	0.00	0.00	0.00	30.22	0.00	30.22
<b>Total 6980 · Travel &amp; Entertainment</b>	<b>23.18</b>	<b>107.28</b>	<b>39.90</b>	<b>29.01</b>	<b>30.22</b>	<b>85.19</b>	<b>314.78</b>
<b>Total Expense</b>	<b>10,586.08</b>	<b>15,947.90</b>	<b>21,099.41</b>	<b>16,644.47</b>	<b>15,124.60</b>	<b>15,599.75</b>	<b>95,002.21</b>
<b>Net Ordinary Income</b>	<b>2,451.93</b>	<b>-5,927.51</b>	<b>982.00</b>	<b>-2,986.60</b>	<b>2,905.38</b>	<b>5,954.56</b>	<b>3,379.76</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
7010 · Interest Income	0.06	0.08	0.08	0.09	0.07	0.11	0.49
<b>Total Other Income</b>	<b>0.06</b>	<b>0.08</b>	<b>0.08</b>	<b>0.09</b>	<b>0.07</b>	<b>0.11</b>	<b>0.49</b>
<b>Net Other Income</b>	<b>0.06</b>	<b>0.08</b>	<b>0.08</b>	<b>0.09</b>	<b>0.07</b>	<b>0.11</b>	<b>0.49</b>
<b>Net Income</b>	<b>2,451.99</b>	<b>-5,927.43</b>	<b>982.08</b>	<b>-2,986.51</b>	<b>2,905.45</b>	<b>5,954.67</b>	<b>3,380.25</b>