

Silverado Children's Center

Financial Statements
January 31, 2021

Silverado Children's Center

Profit & Loss

January 2021

	Jan 21	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
4010 - Donations		
4012 - Animal Care Donations		
6962 - Animal Care Expense	0.00	-32.75
4012 - Animal Care Donations - Other	0.00	135.41
Total 4012 - Animal Care Donations	0.00	102.66
4010 - Donations - Other	0.00	2,458.36
Total 4010 - Donations	0.00	2,561.02
4040 - Grants		
4046 - CARES Act Grant	0.00	10,675.00
4044 - CSCP Grant "Restrictive"	0.00	3,772.47
Total 4040 - Grants	0.00	14,447.47
4050 - Late Payment Fees	-30.00	-30.00
4080 - Registration Fees	75.00	2,175.00
4090 - Tuition		
4091 - Paypal Fees	-66.96	-568.49
4090 - Tuition - Other	14,391.02	94,103.03
Total 4090 - Tuition	14,324.06	93,534.54
Total Income	14,369.06	112,688.03
Expense		
6000 - Advertising	0.00	455.56
6020 - Auto Expense		
6022 - Gas	59.73	85.28
6025 - Repairs & Maintenance	129.08	129.08
Total 6020 - Auto Expense	188.79	214.34
6050 - Bank Service Charges	0.00	12.00
6090 - Dues & Subscriptions	68.98	645.08
6200 - Insurance Expense		
6203 - Health	472.52	3,337.03
6202 - Worker's Comp	0.00	1,015.11
Total 6200 - Insurance Expense	472.52	4,352.14
6550 - Office Expense		
6958 - Staff Gift	0.00	405.66
6957 - Furniture	0.00	208.97
6555 - Health & Safety	26.93	184.32
6554 - Paper Products	44.95	222.85
6551 - Internet Access	135.38	520.58
6552 - Office Supplies	61.02	364.34
6553 - Website	0.00	855.74
6550 - Office Expense - Other	164.55	186.91
Total 6550 - Office Expense	432.83	2,949.37
6640 - Legal & Prof Fees		
6644 - Bookkeeping	882.00	5,823.25
Total 6640 - Legal & Prof Fees	882.00	5,823.25
6790 - Salaries & Wages		
6793 - Director	4,342.00	29,088.68
6792 - Staff	5,117.94	39,494.72
Total 6790 - Salaries & Wages	9,459.94	68,583.40
6800 - Payroll Expenses		
6806 - Payroll Processing Fees	85.26	663.84
6801 - ETT	4.75	14.93
6803 - Medicare	135.27	984.84
6804 - Social Security	578.42	4,211.03
6805 - SUI	104.41	329.57
6800 - Payroll Expenses - Other	122.91	90.56
Total 6800 - Payroll Expenses	1,031.02	6,294.77
6820 - Postage	68.10	95.60
6840 - Professional Development	0.00	-110.00
6900 - Repairs & Mtce		
6901 - Building/Grounds	288.98	6,296.54
6905 - Janitorial	886.60	6,117.63
6900 - Repairs & Mtce - Other	111.08	111.08
Total 6900 - Repairs & Mtce	1,286.66	12,525.25
6940 - Utilities		
6941 - Gas & Electric	232.83	1,651.11
6943 - Trash	120.79	862.51
Total 6940 - Utilities	353.62	2,513.62
6950 - Program Expense		
6956 - Consumables/Art Supplies	-26.88	311.76
6951 - Animal Supplies	231.60	1,345.99
6952 - Curriculum Supp/Non Consumable	21.54	73.13
6954 - Outdoor Items	105.67	278.62
6955 - Snacks/Food	204.95	1,581.49
6950 - Program Expense - Other	0.00	12.99
Total 6950 - Program Expense	537.88	3,603.98
6970 - Telephone	103.05	1,550.26
6980 - Travel & Entertainment		
6983 - Meals	87.79	372.35
6980 - Travel & Entertainment - Other	0.00	30.22
Total 6980 - Travel & Entertainment	87.79	402.57
Total Expense	14,973.18	109,911.19
Net Ordinary Income	-604.12	2,776.84
Other Income/Expense		
Other Income		
7010 - Interest Income	0.13	0.62
Total Other Income	0.13	0.62
Net Other Income	0.13	0.62
Net Income	-603.99	2,777.46

Silverado Children's Center
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	-39.10
1030 · Bus. Savings-BofA	12,897.25
Total Checking/Savings	12,858.15
Total Current Assets	12,858.15
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	296,784.69
1520 · Furniture & Equipment	54,622.52
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	10,842.21
Total Fixed Assets	10,842.21
TOTAL ASSETS	23,700.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-114.00
Total Accounts Payable	-114.00
Other Current Liabilities	
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
Total 2100 · Payroll Liabilities	-1.90
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (2nd Loan)	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	132,244.26
Total Current Liabilities	132,130.26
Total Liabilities	132,130.26
Equity	
3900 · Retained Earnings	-111,207.36
Net Income	2,777.46
Total Equity	-108,429.90
TOTAL LIABILITIES & EQUITY	23,700.36

Silverado Children's Center
Profit & Loss YTD Comparison
 July 2020 through January 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	TOTAL
Ordinary Income/Expense								
Income								
4010 - Donations								
4012 - Animal Care Donations								
4042 - Animal Care Expense	0.00	0.00	0.00	0.00	-32.75	0.00	0.00	-32.75
4012 - Animal Care Donations - Other	0.00	0.00	50.41	85.00	0.00	0.00	0.00	135.41
Total 4012 - Animal Care Donations	0.00	0.00	50.41	85.00	-32.75	0.00	0.00	102.66
4010 - Donations - Other	450.00	0.00	1,000.00	632.06	0.00	376.30	0.00	2,458.36
Total 4010 - Donations	450.00	0.00	1,050.41	717.06	-32.75	376.30	0.00	2,561.02
4640 - Grants								
4648 - CARES Act Grant	0.00	0.00	0.00	0.00	0.00	10,675.00	0.00	10,675.00
4044 - CSCP Grant "Restrictive"	3,950.27	-177.80	0.00	0.00	0.00	0.00	0.00	3,772.47
Total 4040 - Grants	3,950.27	-177.80	0.00	0.00	0.00	10,675.00	0.00	14,447.47
4050 - Late Payment Fees	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
4080 - Registration Fees	550.00	900.00	250.00	400.00	0.00	0.00	75.00	2,175.00
4090 - Tuition								
4091 - Paypal Fees	-37.55	-71.44	-60.46	-125.09	-100.31	-76.68	-66.96	-568.49
4090 - Tuition - Other	8,125.29	9,369.63	20,871.46	12,665.90	18,163.04	10,516.69	14,391.02	94,103.03
Total 4090 - Tuition	8,087.74	9,298.19	20,781.00	12,540.81	18,062.73	10,440.01	14,324.06	93,534.54
Total Income	13,038.01	10,020.39	22,081.41	13,657.87	18,029.98	21,491.31	14,369.06	112,688.03
Expense								
6000 - Advertising	25.17	185.33	112.18	132.88	0.00	0.00	0.00	455.56
6020 - Auto Expense								
6022 - Gas	0.00	0.00	0.00	25.55	0.00	0.00	59.73	85.28
6025 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	129.08	129.08
Total 6020 - Auto Expense	0.00	0.00	0.00	25.55	0.00	0.00	188.79	214.34
6050 - Bank Service Charges	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
6090 - Dues & Subscriptions	196.96	90.97	62.97	86.25	68.98	69.97	68.98	645.08
6200 - Insurance Expense								
6203 - Health	491.36	407.71	491.36	491.36	491.36	491.36	472.52	3,337.03
6202 - Worker's Comp	0.00	835.75	752.18	0.00	-1,325.00	752.18	0.00	1,015.11
Total 6200 - Insurance Expense	491.36	1,243.46	1,243.54	491.36	-833.64	1,243.54	472.52	4,352.14
6550 - Office Expense								
6550 - Staff Gift	0.00	180.68	29.79	45.95	138.21	11.03	0.00	405.66
6557 - Furniture	0.00	0.00	0.00	19.64	189.33	0.00	0.00	208.97
6555 - Health & Safety	0.00	73.34	26.33	0.00	57.72	0.00	26.93	184.32
6554 - Paper Products	0.00	59.41	61.77	0.00	0.00	56.72	44.95	222.85
6551 - Internet Access	64.20	64.20	64.20	64.20	64.20	64.20	135.38	520.58
6552 - Office Supplies	21.53	0.00	139.58	0.00	142.21	0.00	61.02	364.34
6553 - Website	0.00	0.00	0.00	775.75	0.00	79.99	0.00	855.74
6550 - Office Expense - Other	0.00	0.00	0.00	0.00	22.36	0.00	164.55	186.91
Total 6550 - Office Expense	85.73	377.63	321.67	905.54	614.03	211.94	432.83	2,949.37
6640 - Legal & Prof Fees	540.00	640.00	700.00	680.00	587.50	1,793.75	882.00	5,823.25
6644 - Bookkeeping								
Total 6640 - Legal & Prof Fees	540.00	640.00	700.00	680.00	587.50	1,793.75	882.00	5,823.25
6790 - Salaries & Wages								
6793 - Director	3,443.74	3,934.94	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	29,989.68
6792 - Staff	3,153.58	5,695.76	8,742.21	6,595.06	5,305.28	4,884.89	5,117.94	39,494.72
Total 6790 - Salaries & Wages	6,597.32	9,630.70	13,084.21	10,937.06	9,647.28	9,226.89	9,459.94	68,584.40
6800 - Payroll Expenses								
6806 - Payroll Processing Fees	-3.12	122.50	140.00	56.70	140.00	122.50	85.26	663.84
6801 - ETT	1.07	2.13	4.11	1.79	0.79	0.29	4.75	14.63
6803 - Medicare	93.77	137.77	187.80	156.71	138.00	135.52	135.27	984.84
6804 - Social Security	400.94	589.03	803.12	670.00	590.05	579.47	578.42	4,211.03
6805 - SUI	33.17	65.73	127.74	47.32	39.43	6.41	104.41	329.67
6800 - Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	-32.35	122.91	90.56
Total 6800 - Payroll Expenses	525.83	917.16	1,262.77	924.83	821.52	811.84	1,031.02	6,294.77
6820 - Postage	0.00	0.00	0.00	0.00	0.00	27.50	68.10	95.60
6840 - Professional Development	0.00	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00
6900 - Repairs & Mtc								
6901 - Building/Grounds	259.99	996.40	2,031.73	450.00	1,980.46	288.98	288.98	6,296.54
6905 - Janitorial	1,120.27	570.76	640.00	920.00	1,220.00	760.00	886.80	6,117.63
6900 - Repairs & Mtc - Other	0.00	0.00	0.00	0.00	0.00	0.00	111.08	111.08
Total 6900 - Repairs & Mtc	1,380.26	1,567.16	2,671.73	1,370.00	3,200.46	1,048.98	1,286.86	12,525.25
6940 - Utilities								
6941 - Gas & Electric	138.76	150.87	501.02	322.34	140.58	164.91	232.83	1,651.11
6943 - Trash	120.77	120.78	120.79	120.78	120.79	137.81	120.79	862.51
Total 6940 - Utilities	259.53	271.45	621.81	443.12	261.37	302.72	353.62	2,513.62
6950 - Program Expense								
6956 - Consumables/Art Supplies	0.00	106.14	185.07	0.00	17.22	30.21	-26.88	311.78
6951 - Animal Supplies	79.28	197.12	432.98	135.75	164.21	105.05	231.60	1,345.99
6952 - Curriculum Supp/Non Consumable	0.00	0.00	0.00	27.36	24.23	0.00	21.54	73.13
6954 - Outdoor Items	0.00	0.00	0.00	0.00	0.00	171.95	106.87	278.82
6955 - Snacks/Food	148.27	311.18	325.28	208.97	285.68	99.16	204.95	1,581.49
6950 - Program Expense - Other	0.00	0.00	0.00	12.99	0.00	0.00	0.00	12.99
Total 6950 - Program Expense	227.55	614.44	943.33	383.07	491.34	406.37	537.88	3,603.98
6970 - Telephone	233.19	412.32	35.30	224.00	255.54	306.86	103.05	1,550.26
6980 - Travel & Entertainment								
6983 - Meals	23.18	107.28	39.90	29.01	0.00	85.19	87.79	372.35
6980 - Travel & Entertainment - Other	0.00	0.00	0.00	0.00	30.22	0.00	0.00	30.22
Total 6980 - Travel & Entertainment	23.18	107.28	39.90	29.01	30.22	85.19	87.79	402.57
Total Expense	10,588.08	15,947.90	21,099.41	16,644.47	15,124.60	15,535.55	14,973.18	109,911.19
Net Ordinary Income	2,451.93	-5,927.51	982.00	-2,986.60	2,905.38	5,955.76	-604.12	2,776.84
Other Income/Expense								
7010 - Interest Income	0.06	0.08	0.08	0.09	0.07	0.11	0.13	0.62
Total Other Income	0.06	0.08	0.08	0.09	0.07	0.11	0.13	0.62
Net Other Income	0.06	0.08	0.08	0.09	0.07	0.11	0.13	0.62
Net Income	2,451.99	-5,927.43	982.08	-2,986.51	2,905.45	5,955.87	-603.99	2,777.46