

Silverado Children's Center
Profit & Loss
December 2017

	Dec 17	Jul - Dec 17
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	175.00	175.00
4010 · Donations - Other	1,265.00	2,192.62
Total 4010 · Donations	1,440.00	2,367.62
4030 · Fundraiser Income		
4031 · T-Shirts	0.00	100.00
6160 · Fundraiser Expense	0.00	-76.88
Chili Cookoff	0.00	2,648.97
Total 4030 · Fundraiser Income	0.00	2,672.09
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	0.00	-306.00
4035 · Fieldtrip Income - Other	0.00	30.00
Total 4035 · Fieldtrip Income	0.00	-276.00
4080 · Registration Fees	100.00	1,025.00
4090 · Tuition		
4091 · Paypal Fees	-238.55	-1,569.75
4090 · Tuition - Other	13,716.05	86,407.05
Total 4090 · Tuition	13,477.50	84,837.30
Total Income	15,017.50	100,159.57
Expense		
6000 · Advertising	0.00	600.26
6020 · Auto Expense		
6021 · Auto Reimbursement	15.94	164.37
6022 · Gas	0.00	26.74
Total 6020 · Auto Expense	15.94	191.11
6050 · Bank Service Charges	3.00	-2.00
6090 · Dues & Subscriptions	17.35	166.54
6200 · Insurance Expense		
6202 · Worker's Comp	558.25	3,166.84
Total 6200 · Insurance Expense	558.25	3,166.84
6550 · Office Expense		
6555 · Health & Safety	219.85	1,118.39
6554 · Paper Products	108.21	609.40
6552 · Office Supplies	178.20	330.08
6550 · Office Expense - Other	0.00	301.69
Total 6550 · Office Expense	506.26	2,359.56
6640 · Legal & Prof Fees		
6644 · Bookkeeping	380.00	2,540.00
Total 6640 · Legal & Prof Fees	380.00	2,540.00
6790 · Salaries & Wages		
6791 · Vacation	0.00	54.00
6792 · Regular	10,339.66	58,407.52
Total 6790 · Salaries & Wages	10,339.66	58,461.52

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6800 · Payroll Expenses		
6806 · Paychex Processing Fees	162.21	1,051.91
6801 · ETT	2.95	11.30
6802 · FUTA	0.00	0.00
6803 · Medicare	149.91	830.82
6804 · Social Security	641.06	3,552.46
6805 · SUI	125.78	135.00
Total 6800 · Payroll Expenses	1,081.91	5,581.49
6820 · Postage	0.00	16.59
6840 · Professional Development		
6842 · Seminars	0.00	395.00
6840 · Professional Development - Other	240.00	335.18
Total 6840 · Professional Development	240.00	730.18
6900 · Repairs & Mtce		
6901 · Building/Grounds	143.85	6,360.23
6902 · Computer	0.00	580.70
6905 · Janitorial	733.47	5,156.13
Total 6900 · Repairs & Mtce	877.32	12,097.06
6930 · Substitute Teacher Fees	459.00	2,062.80
6940 · Utilities		
6941 · Gas & Electric	158.39	1,268.54
6943 · Trash	162.83	976.98
Total 6940 · Utilities	321.22	2,245.52
6950 · Special Department Expense		
6951 · Animal Supplies	127.59	627.10
6952 · Curriculum Supplies	434.21	2,230.10
6954 · Outdoor Items	0.00	36.88
6955 · Groceries	275.83	1,919.06
Total 6950 · Special Department Expense	837.63	4,813.14
6970 · Telephone	269.29	911.13
6980 · Travel & Entertainment		
6983 · Meals	61.41	408.28
Total 6980 · Travel & Entertainment	61.41	408.28
Total Expense	15,968.24	96,350.02
Net Ordinary Income	-950.74	3,809.55
Other Income/Expense		
Other Income		
7010 · Interest Income	0.22	0.98
Total Other Income	0.22	0.98
Net Other Income	0.22	0.98
Net Income	-950.52	3,810.53

Silverado Children's Center
Profit & Loss
 July through December 2017

9:13 AM
 01/13/18
 Cash Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense							
Income							
4098 · Martial Arts	0.00	0.00	0.00	0.00	224.00	0.00	224.00
4088 · Kids Club Program	-108.69	6,506.25	2,912.00	0.00	0.00	0.00	9,309.56
4010 · Donations	0.00	867.68	0.00	59.94	0.00	1,440.00	2,367.62
4030 · Fundraiser Income	0.00	2,648.97	-19.85	-17.03	60.00	0.00	2,672.09
4035 · Fieldtrip Income	-90.00	-47.00	0.00	-3.00	-136.00	0.00	-276.00
4080 · Registration Fees	100.00	125.00	500.00	200.00	0.00	100.00	1,025.00
4090 · Tuition	12,333.12	10,971.34	15,819.07	13,618.62	18,617.65	13,477.50	84,837.30
Total Income	12,234.43	21,072.24	19,211.22	13,858.53	18,765.65	15,017.50	100,159.57
Expense							
6000 · Advertising	299.56	163.98	0.00	105.81	30.91	0.00	600.26
6020 · Auto Expense	35.09	26.74	32.52	10.72	70.10	15.94	191.11
6050 · Bank Service Charges	-17.00	3.00	3.00	3.00	3.00	3.00	-2.00
6090 · Dues & Subscriptions	101.83	11.84	11.84	11.84	11.84	17.35	166.54
6200 · Insurance Expense	439.19	496.12	529.20	547.64	596.44	558.25	3,166.84
6550 · Office Expense	612.99	683.38	202.15	254.60	100.18	506.26	2,359.56
6640 · Legal & Prof Fees	700.00	240.00	360.00	420.00	440.00	380.00	2,540.00
6790 · Salaries & Wages	8,046.53	9,134.91	9,767.36	10,120.14	11,052.92	10,339.66	58,461.52
6800 · Payroll Expenses	709.24	551.80	1,080.44	986.32	1,171.78	1,081.91	5,581.49
6820 · Postage	0.00	9.09	0.00	0.00	7.50	0.00	16.59
6840 · Professional Development	0.00	0.00	0.00	395.00	95.18	240.00	730.18
6900 · Repairs & Mtce	1,512.38	5,907.25	452.97	1,908.95	1,438.19	877.32	12,097.06
6930 · Substitute Teacher Fees	324.00	0.00	414.00	865.80	0.00	459.00	2,062.80
6940 · Utilities	408.01	457.44	443.32	304.23	311.30	321.22	2,245.52
6950 · Special Department Expense	1,002.05	943.65	610.78	689.23	729.80	837.63	4,813.14
6970 · Telephone	125.98	50.00	205.49	59.00	201.37	269.29	911.13
6980 · Travel & Entertainment	56.56	89.76	64.48	67.30	68.77	61.41	408.28
Total Expense	14,356.41	18,768.96	14,177.55	16,749.58	16,329.28	15,968.24	96,350.02
Net Ordinary Income	-2,121.98	2,303.28	5,033.67	-2,891.05	2,436.37	-950.74	3,809.55

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	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Other Income/Expense							
Other Income	0.07	0.15	0.15	0.19	0.20	0.22	0.98
7010 - Interest Income	0.07	0.15	0.15	0.19	0.20	0.22	0.98
Total Other Income	0.07	0.15	0.15	0.19	0.20	0.22	0.98
Net Other Income							
Net Income	<u>-2,121.91</u>	<u>2,303.43</u>	<u>5,033.82</u>	<u>-2,890.86</u>	<u>2,436.57</u>	<u>-950.52</u>	<u>3,810.53</u>

Silverado Children's Center

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	7,409.30
1030 · Bus. Savings-BofA	13,929.86
1010 · Petty Cash	250.00
Total Checking/Savings	<u>21,589.16</u>
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	<u>1,306.00</u>
Total Current Assets	22,895.16
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	290,014.69
1520 · Furniture & Equipment	54,117.37
1530 · Accum Depr	-309,372.60
Total 1500 · Fixed Asset(s)	<u>34,759.46</u>
Total Fixed Assets	<u>34,759.46</u>
TOTAL ASSETS	<u>57,654.62</u>
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	<u>-495.18</u>
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (Current Fiscal Year)	66,447.95
2201 · SMRPD - Other	28,950.00
Total 2201 · SMRPD	<u>95,397.95</u>
2202 · Old Payable to SMRPD	36,848.21
Total 2200 · Note(s) Payable	<u>132,246.16</u>
Total Other Current Liabilities	<u>131,750.98</u>
Total Current Liabilities	<u>131,750.98</u>
Total Liabilities	131,750.98
Equity	
3900 · Retained Earnings	-77,906.89
Net Income	3,810.53
Total Equity	<u>-74,096.36</u>
TOTAL LIABILITIES & EQUITY	<u>57,654.62</u>