

Silverado Children's Center

**Financial Statements
October 31, 2018**

Silverado Children's Center
Profit & Loss
 October 2018

	Oct 18	Jul - Oct 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	1,941.07	2,171.45
4030 · Fundraiser Income		
Chili Cookoff	0.00	6,002.41
4030 · Fundraiser Income - Other	0.38	0.38
Total 4030 · Fundraiser Income	0.38	6,002.79
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	0.00	-3.00
Total 4035 · Fieldtrip Income	0.00	-3.00
4080 · Registration Fees	400.00	1,475.00
4090 · Tuition		
4091 · Paypal Fees	-387.39	-1,638.43
4090 · Tuition - Other	19,719.38	80,455.00
Total 4090 · Tuition	19,331.99	78,816.57
Total Income	21,673.44	88,462.81
Expense		
6000 · Advertising	260.88	808.08
6020 · Auto Expense		
6021 · Auto Reimbursement	24.63	133.28
6022 · Gas	0.00	43.93
6025 · Repairs & Maintenance	0.00	107.24
Total 6020 · Auto Expense	24.63	284.45
6090 · Dues & Subscriptions	42.99	112.97
6200 · Insurance Expense		
6202 · Worker's Comp	670.22	2,727.60
Total 6200 · Insurance Expense	670.22	2,727.60
6550 · Office Expense		
Storage	122.27	122.27
6957 · Furniture	298.49	505.09
6555 · Health & Safety	185.32	578.04
6554 · Paper Products	108.20	373.00
6551 · Internet Access	218.40	796.13
6552 · Office Supplies	44.94	240.38
6550 · Office Expense - Other	-57.10	1,786.23
Total 6550 · Office Expense	920.52	4,401.14
6640 · Legal & Prof Fees		
6643 · Outside Services	0.00	368.75
6644 · Bookkeeping	580.00	2,080.00
Total 6640 · Legal & Prof Fees	580.00	2,448.75
6790 · Salaries & Wages		
6793 · Director	3,709.00	14,836.00
6791 · Vacation	0.00	11.97
6792 · Staff	9,369.33	38,475.06
Total 6790 · Salaries & Wages	13,078.33	53,323.03

Silverado Children's Center
Profit & Loss
 October 2018

	Oct 18	Jul - Oct 18
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	221.33	1,318.13
6801 · ETT	1.65	5.89
6802 · FUTA	0.00	0.00
6803 · Medicare	189.63	773.18
6804 · Social Security	810.86	3,306.02
6805 · SUI	51.15	182.35
Total 6800 · Payroll Expenses	1,274.62	5,585.57
6820 · Postage	14.99	21.49
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	0.00	99.00
6901 · Building/Grounds	1,292.16	6,385.36
6905 · Janitorial	1,683.03	4,347.35
Total 6900 · Repairs & Mtce	2,975.19	10,831.71
6930 · Contract Labor	0.00	161.10
6940 · Utilities		
6941 · Gas & Electric	167.28	1,147.72
6943 · Trash	116.55	466.20
Total 6940 · Utilities	283.83	1,613.92
6950 · Program Expense		
6951 · Animal Supplies	161.61	802.27
6952 · Curriculum Supplies	174.35	1,570.90
6954 · Outdoor Items	0.00	334.39
6955 · Snacks/Food	481.67	1,697.63
Total 6950 · Program Expense	817.63	4,405.19
6970 · Telephone	42.52	528.13
6980 · Travel & Entertainment		
6983 · Meals	33.35	446.94
Total 6980 · Travel & Entertainment	33.35	446.94
Total Expense	21,019.70	87,700.07
Net Ordinary Income	653.74	762.74
Other Income/Expense		
Other Income		
7010 · Interest Income	0.22	1.12
Total Other Income	0.22	1.12
Net Other Income	0.22	1.12
Net Income	653.96	763.86

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Cash Basis

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

	Jul 18	Aug 18	Sep 18	Oct 18	TOTAL
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	2,097.29	-2,097.29	0.00	0.00	0.00
4010 · Donations	230.38	0.00	0.00	1,941.07	2,171.45
4030 · Fundraiser Income	6,002.41	0.00	0.00	0.38	6,002.79
4035 · Fieldtrip Income	-3.00	0.00	0.00	0.00	-3.00
4080 · Registration Fees	375.00	400.00	300.00	400.00	1,475.00
4090 · Tuition	22,182.77	17,691.52	19,610.29	19,331.99	78,816.57
Total Income	<u>30,884.85</u>	<u>15,994.23</u>	<u>19,910.29</u>	<u>21,673.44</u>	<u>88,462.81</u>
Expense					
6000 · Advertising	0.00	477.20	70.00	260.88	808.08
6020 · Auto Expense	17.87	173.62	68.33	24.63	284.45
6090 · Dues & Subscriptions	26.00	28.99	14.99	42.99	112.97
6200 · Insurance Expense	652.81	773.60	630.97	670.22	2,727.60
6550 · Office Expense	683.28	2,028.78	768.56	920.52	4,401.14
6640 · Legal & Prof Fees	440.00	520.00	908.75	580.00	2,448.75
6790 · Salaries & Wages	12,732.64	13,175.46	14,336.60	13,078.33	53,323.03
6800 · Payroll Expenses	1,313.21	1,326.86	1,670.88	1,274.62	5,585.57
6820 · Postage	6.50	0.00	0.00	14.99	21.49
6900 · Repairs & Mtce	1,687.55	3,732.46	2,436.51	2,975.19	10,831.71
6930 · Contract Labor	161.10	0.00	0.00	0.00	161.10
6940 · Utilities	384.56	526.48	419.05	283.83	1,613.92
6950 · Program Expense	1,555.09	1,177.92	854.55	817.63	4,405.19
6970 · Telephone	400.57	42.52	42.52	42.52	528.13
6980 · Travel & Entertainment	83.80	172.30	157.49	33.35	446.94
Total Expense	<u>20,144.98</u>	<u>24,156.19</u>	<u>22,379.20</u>	<u>21,019.70</u>	<u>87,700.07</u>
Net Ordinary Income	10,739.87	-8,161.96	-2,468.91	653.74	762.74
Other Income/Expense					
Other Income					
7010 · Interest Income	0.44	0.23	0.23	0.22	1.12
Total Other Income	<u>0.44</u>	<u>0.23</u>	<u>0.23</u>	<u>0.22</u>	<u>1.12</u>
Net Other Income	0.44	0.23	0.23	0.22	1.12
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>653.96</u></u>	<u><u>763.86</u></u>

Silverado Children's Center
Balance Sheet
 As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	5,112.28
1030 · Bus. Savings-BofA	12,602.66
1010 · Petty Cash	250.00
Total Checking/Savings	17,964.94
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	1,306.00
Total Current Assets	19,270.94
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	56,703.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2109 · Medicare - Company	-65.98
2111 · Social Security - Company	-281.34
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	763.86
Total Equity	-75,047.66
TOTAL LIABILITIES & EQUITY	56,703.27