

Silverado Children's Center

**Financial Statements
November 30, 2018**

Silverado Children's Center
Profit & Loss
 November 2018

	Nov 18	Jul - Nov 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	0.00	2,171.45
4030 · Fundraiser Income		
Chili Cookoff	0.00	6,002.41
4030 · Fundraiser Income - Other	0.84	1.22
Total 4030 · Fundraiser Income	0.84	6,003.63
4035 · Fieldtrip Income		
6953 · Fieldtrip Expense	0.00	-3.00
Total 4035 · Fieldtrip Income	0.00	-3.00
4080 · Registration Fees	200.00	1,675.00
4090 · Tuition		
4091 · Paypal Fees	-416.74	-2,055.17
4090 · Tuition - Other	17,271.00	97,726.00
Total 4090 · Tuition	16,854.26	95,670.83
Total Income	17,055.10	105,517.91
Expense		
6000 · Advertising	0.00	808.08
6020 · Auto Expense		
6021 · Auto Reimbursement	30.95	164.23
6022 · Gas	0.00	43.93
6025 · Repairs & Maintenance	0.00	107.24
Total 6020 · Auto Expense	30.95	315.40
6090 · Dues & Subscriptions	60.99	173.96
6200 · Insurance Expense		
6202 · Worker's Comp	537.60	3,265.20
Total 6200 · Insurance Expense	537.60	3,265.20
6550 · Office Expense		
Storage	0.00	122.27
6957 · Furniture	131.99	637.08
6555 · Health & Safety	31.39	609.43
6554 · Paper Products	24.97	397.97
6551 · Internet Access	55.00	220.00
6552 · Office Supplies	91.14	331.52
6550 · Office Expense - Other	107.50	1,893.73
Total 6550 · Office Expense	441.99	4,212.00
6640 · Legal & Prof Fees		
6643 · Outside Services	0.00	368.75
6644 · Bookkeeping	590.00	2,670.00
Total 6640 · Legal & Prof Fees	590.00	3,038.75
6790 · Salaries & Wages		
6793 · Director	3,709.00	18,545.00
6791 · Vacation	0.00	11.97
6792 · Staff	6,706.31	45,181.37
Total 6790 · Salaries & Wages	10,415.31	63,738.34

Silverado Children's Center
Profit & Loss
 November 2018

	Nov 18	Jul - Nov 18
6800 · Payroll Expenses		
6806 · Paychex Processing Fees	202.84	1,520.97
6801 · ETT	2.26	8.15
6802 · FUTA	0.00	0.00
6803 · Medicare	151.03	924.21
6804 · Social Security	645.76	3,951.78
6805 · SUI	69.71	252.06
Total 6800 · Payroll Expenses	1,071.60	6,657.17
6820 · Postage	0.00	21.49
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	189.75	288.75
6901 · Building/Grounds	744.98	7,130.34
6905 · Janitorial	1,271.43	5,618.78
Total 6900 · Repairs & Mtce	2,206.16	13,037.87
6930 · Contract Labor	127.54	288.64
6940 · Utilities		
6941 · Gas & Electric	131.61	1,279.33
6943 · Trash	116.55	582.75
Total 6940 · Utilities	248.16	1,862.08
6950 · Program Expense		
6951 · Animal Supplies	366.25	1,168.52
6952 · Curriculum Supplies	142.59	1,713.49
6954 · Outdoor Items	0.00	334.39
6955 · Snacks/Food	514.03	2,211.66
Total 6950 · Program Expense	1,022.87	5,428.06
6970 · Telephone	42.52	1,201.78
6980 · Travel & Entertainment		
6983 · Meals	286.03	732.97
Total 6980 · Travel & Entertainment	286.03	732.97
Total Expense	17,081.72	104,781.79
Net Ordinary Income	-26.62	736.12
Other Income/Expense		
Other Income		
7010 · Interest Income	0.21	1.33
Total Other Income	0.21	1.33
Net Other Income	0.21	1.33
Net Income	-26.41	737.45

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

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	TOTAL
Ordinary Income/Expense						
Income						
4088 · Kids Club Program	2,097.29	-2,097.29	0.00	0.00	0.00	0.00
4010 · Donations	230.38	0.00	0.00	1,941.07	0.00	2,171.45
4030 · Fundraiser Income	6,002.41	0.00	0.00	0.38	0.84	6,003.63
4035 · Fieldtrip Income	-3.00	0.00	0.00	0.00	0.00	-3.00
4080 · Registration Fees	375.00	400.00	300.00	400.00	200.00	1,675.00
4090 · Tuition	22,182.77	17,691.52	19,610.29	19,331.99	16,854.26	95,670.83
Total Income	30,884.85	15,994.23	19,910.29	21,673.44	17,055.10	105,517.91
Expense						
6000 · Advertising	0.00	477.20	70.00	260.88	0.00	808.08
6020 · Auto Expense	17.87	173.62	68.33	24.63	30.95	315.40
6090 · Dues & Subscriptions	26.00	28.99	14.99	42.99	60.99	173.96
6200 · Insurance Expense	652.81	773.60	630.97	670.22	537.60	3,265.20
6550 · Office Expense	520.72	1,875.96	616.21	757.12	441.99	4,212.00
6640 · Legal & Prof Fees	440.00	520.00	908.75	580.00	590.00	3,038.75
6790 · Salaries & Wages	12,732.64	13,175.46	14,336.60	13,078.33	10,415.31	63,738.34
6800 · Payroll Expenses	1,313.21	1,326.86	1,670.88	1,274.62	1,071.60	6,657.17
6820 · Postage	6.50	0.00	0.00	14.99	0.00	21.49
6900 · Repairs & Mtce	1,687.55	3,732.46	2,436.51	2,975.19	2,206.16	13,037.87
6930 · Contract Labor	161.10	0.00	0.00	0.00	127.54	288.64
6940 · Utilities	384.56	526.48	419.05	283.83	248.16	1,862.08
6950 · Program Expense	1,555.09	1,177.92	854.55	817.63	1,022.87	5,428.06
6970 · Telephone	563.13	195.34	194.87	205.92	42.52	1,201.78
6980 · Travel & Entertainment	83.80	172.30	157.49	33.35	286.03	732.97
Total Expense	20,144.98	24,156.19	22,379.20	21,019.70	17,081.72	104,781.79
Net Ordinary Income	10,739.87	-8,161.96	-2,468.91	653.74	-26.62	736.12
Other Income/Expense						
Other Income						
7010 · Interest Income	0.44	0.23	0.23	0.22	0.21	1.33
Total Other Income	0.44	0.23	0.23	0.22	0.21	1.33
Net Other Income	0.44	0.23	0.23	0.22	0.21	1.33
Net Income	10,740.31	-8,161.73	-2,468.68	653.96	-26.41	737.45

Silverado Children's Center
Balance Sheet
 As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	4,089.78
1030 · Bus. Savings-BofA	13,602.87
1010 · Petty Cash	250.00
Total Checking/Savings	17,942.65
Accounts Receivable	
1200 · Accounts Receivable	1,306.00
Total Accounts Receivable	1,306.00
Total Current Assets	19,248.65
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	56,680.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2103 · CA SDI	-2.17
2105 · ETT	-4.08
2106 · Federal Withholding	4.12
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	-491.11
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	131,755.05
Total Current Liabilities	131,755.05
Total Liabilities	131,755.05
Equity	
3900 · Retained Earnings	-75,811.52
Net Income	737.45
Total Equity	-75,074.07
TOTAL LIABILITIES & EQUITY	56,680.98