Silverado Children's Center

Financial Statements
January 31, 2020

Silverado Children's Center
Profit & Loss
January 2020

	Jan 20		Jul '19 - Jan 20	
Ordinary Income/Expense				
Income				
4010 · Donations		50.00		2,052.00
4030 · Fundraiser Income				
4031 · T-Shirts	0.00		22.00	
6160 · Fundraiser Expense				
6161 · Chili Cookoff	-233.47		-233.47	
6160 · Fundraiser Expense - Other	-2,835.51		-3,365.83	
Total 6160 · Fundraiser Expense		-3,068.98		-3,599.30
4030 · Fundraiser Income - Other		0.00		3,620.72
Total 4030 · Fundraiser Income		-3,068.98		43.42
4050 · Late Payment Fees		0.00		150.00
4080 · Registration Fees		398.75		1,573.75
4090 · Tuition				
4091 · Paypal Fees	-138.92		-2,169.94	
4090 · Tuition - Other	27,638.47		184,920.89	
Total 4090 · Tuition		27,499.55		182,750.95
Total Income		24,879.32		186,570.12
Expense				
6969 · Playground Project		0.00		289.01
6000 · Advertising		75.00		629.91
6020 · Auto Expense				
6021 · Auto Reimbursement	40.13		242.30	
6022 · Gas	0.00		80.00	
6024 · Parking & Tolls	0.00		3.00	
6025 · Repairs & Maintenance	0.00		132.00	
Total 6020 · Auto Expense		40.13		457.30
6090 · Dues & Subscriptions		143.98		750.83
6200 · Insurance Expense				
6202 · Worker's Comp	0.00		3,686.40	
Total 6200 · Insurance Expense		0.00		3,686.40
6550 · Office Expense				
6958 · Staff Gift	30.86		357.89	
6957 · Furniture	17.26		155.05	
6555 · Health & Safety	155.92		712.78	
6554 · Paper Products	116.42		721.90	
6551 · Internet Access	64.20		420.93	
6552 · Office Supplies	141.58		1,007.13	
6550 · Office Expense - Other	0.00		164.27	
Total 6550 · Office Expense		526.24		3,539.95
6640 · Legal & Prof Fees				
6642 · Legal	0.00		120.00	
6644 · Bookkeeping	700.00		4,830.00	
Total 6640 · Legal & Prof Fees		700.00		4,950.00
6790 · Salaries & Wages				
6793 · Director	4,731.30		30,483.30	
6791 · Vacation	0.00		202.50	
6792 · Staff	10,191.80		73,404.13	
Total 6790 · Salaries & Wages		14,923.10		104,089.93

Silverado Children's Center
Profit & Loss
January 2020

	Jan 20	Jul '19 - Jan 20
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	157.20	1,918.25
6801 · ETT	14.93	27.04
6802 · FUTA	0.00	0.00
6803 · Medicare	216.37	1,509.29
6804 · Social Security	925.20	6,449.94
6805 · SUI	462.60	837.83
6800 · Payroll Expenses - Other	89.55	89.55
Total 6800 · Payroll Expenses	1,865.85	10,831.90
6810 · Permits & Fee(s)	0.00	362.00
6820 · Postage	0.00	11.00
6840 · Professional Development		
6842 · Seminars	382.52	970.52
6840 · Professional Development - Ot...	375.00	1,089.79
Total 6840 · Professional Development	757.52	2,060.31
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	0.00	225.00
6901 · Building/Grounds	7,973.34	15,198.05
6903 · Equipment	0.00	428.63
6905 · Janitorial	1,662.27	7,191.49
6900 · Repairs & Mtce - Other	25.85	25.85
Total 6900 · Repairs & Mtce	9,661.46	23,069.02
6930 · Substitute Teacher Expense	399.46	2,117.87
6940 · Utilities		
6941 · Gas & Electric	255.87	1,607.79
6943 · Trash	118.65	847.27
Total 6940 · Utilities	374.52	2,455.06
6950 · Program Expense		
6956 · Consumables/Art Supplies	277.16	1,708.42
6951 · Animal Supplies	143.84	1,807.45
6952 · Curriculum Supp/Non Consum...	117.40	2,601.54
6954 · Outdoor Items	0.00	66.72
6955 · Snacks/Food	400.59	3,025.74
6950 · Program Expense - Other	0.00	100.00
Total 6950 · Program Expense	938.99	9,309.87
6970 · Telephone	422.51	1,775.73
6980 · Travel & Entertainment		
6983 · Meals	109.35	1,342.11
Total 6980 · Travel & Entertainment	109.35	1,342.11
Total Expense	30,938.11	171,728.20
Net Ordinary Income	-6,058.79	14,841.92
Other Income/Expense		
Other Income		
7010 · Interest Income	0.38	46.82
Total Other Income	0.38	46.82
Net Other Income	0.38	46.82
Net Income	-6,058.41	14,888.74

Silverado Children's Center
Profit & Loss
July 2019 through January 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	TOTAL
Ordinary Income/Expense								
Income								
4010 · Donations	0.00	790.00	200.00	265.00	747.00	0.00	50.00	2,052.00
4030 · Fundraiser Income	97.00	0.00	0.00	3,015.40	0.00	0.00	-3,068.98	43.42
4050 · Late Payment Fees	100.00	0.00	0.00	0.00	50.00	0.00	0.00	150.00
4080 · Registration Fees	225.00	200.00	0.00	400.00	100.00	250.00	398.75	1,573.75
4090 · Tuition	33,337.83	20,791.06	27,373.18	29,326.08	21,596.48	22,826.77	27,499.55	182,750.95
Total Income	33,759.83	21,781.06	27,573.18	33,006.48	22,493.48	23,076.77	24,879.32	186,570.12
Expense								
6969 · Playground Project	289.01	0.00	0.00	0.00	0.00	0.00	0.00	289.01
6000 · Advertising	367.04	0.00	0.00	107.88	0.00	79.99	75.00	629.91
6020 · Auto Expense	32.59	38.51	247.91	20.00	63.56	14.60	40.13	457.30
6090 · Dues & Subscriptions	169.99	60.99	75.94	181.98	46.99	70.96	143.98	750.83
6200 · Insurance Expense	584.02	606.93	610.95	668.33	611.59	604.58	0.00	3,686.40
6550 · Office Expense	384.54	579.42	316.34	745.23	452.20	535.98	526.24	3,539.95
6640 · Legal & Prof Fees	700.00	700.00	660.00	680.00	690.00	820.00	700.00	4,950.00
6790 · Salaries & Wages	14,102.26	14,668.10	14,813.19	16,193.02	14,775.39	14,614.87	14,923.10	104,089.93
6800 · Payroll Expenses	1,483.08	1,512.98	1,555.53	1,420.97	1,469.79	1,523.70	1,865.85	10,831.90
6810 · Permits & Fee(s)	362.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
6820 · Postage	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
6840 · Professional Development	172.30	0.00	588.00	0.00	524.23	18.26	757.52	2,060.31
6900 · Repairs & Mtce	2,861.36	2,118.52	374.02	4,651.09	2,266.26	1,136.31	9,661.46	23,069.02
6930 · Substitute Teacher Expe...	147.68	778.65	0.00	792.08	0.00	0.00	399.46	2,117.87
6940 · Utilities	314.81	412.16	416.20	319.32	279.93	338.12	374.52	2,455.06
6950 · Program Expense	1,640.98	2,023.82	1,280.78	1,297.23	1,059.04	1,069.03	938.99	9,309.87
6970 · Telephone	365.19	70.00	235.62	35.00	423.08	224.33	422.51	1,775.73
6980 · Travel & Entertainment	46.49	242.86	36.07	124.15	161.40	621.79	109.35	1,342.11
Total Expense	24,023.34	23,823.94	21,210.55	27,236.28	22,823.46	21,672.52	30,938.11	171,728.20
Net Ordinary Income	9,736.49	-2,042.88	6,362.63	5,770.20	-329.98	1,404.25	-6,058.79	14,841.92

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Profit & Loss
July 2019 through January 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	TOTAL
Other Income/Expense								
Other Income								
7010 · Interest Income	0.28	0.30	0.31	44.84	0.34	0.37	0.38	46.82
Total Other Income	0.28	0.30	0.31	44.84	0.34	0.37	0.38	46.82
Net Other Income	0.28	0.30	0.31	44.84	0.34	0.37	0.38	46.82
Net Income	9,736.77	-2,042.58	6,362.94	5,815.04	-329.64	1,404.62	-6,058.41	14,888.74

Silverado Children's Center
Balance Sheet
As of January 31, 2020

		Jan 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1000 · B of A Checking		9,101.09
1030 · Bus. Savings-BofA		23,606.74
Total Checking/Savings		32,707.83
Total Current Assets		32,707.83
Fixed Assets		
1500 · Fixed Asset(s)		
1510 · Buildings & Improvements	293,584.69	
1520 · Furniture & Equipment	54,622.52	
1530 · Accum Depr	-330,190.00	
Total 1500 · Fixed Asset(s)		18,017.21
Total Fixed Assets		18,017.21
TOTAL ASSETS		**50,725.04**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · CA Withholding	-130.58	
2105 · ETT	0.09	
2106 · Federal Withholding	4.12	
2109 · Medicare - Company	-4.72	
2110 · Medicare - Employee	0.01	
2111 · Social Security - Comp...	-24.03	
2113 · SUI	131.72	
Total 2100 · Payroll Liabilities		-23.39
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 SMPRD	36,848.21	
Total 2200 · Note(s) Payable		132,246.16
Total Other Current Liabilities		132,222.77
Total Current Liabilities		132,222.77
Total Liabilities		132,222.77
Equity		
3900 · Retained Earnings		-96,386.47
Net Income		14,888.74
Total Equity		-81,497.73
TOTAL LIABILITIES & EQUITY		**50,725.04**