

Silverado Children's Center

**Financial Statements
February 28, 2021**

Silverado Children's Center

Profit & Loss

February 2021

	Feb 21	Jul '20 - Feb 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	-10.00	-40.00
4080 · Registration Fees	300.00	2,475.00
4090 · Tuition		
4091 · Paypal Fees	-58.53	-627.02
4090 · Tuition - Other	14,351.86	108,454.89
Total 4090 · Tuition	14,293.33	107,827.87
Total Income	14,583.33	127,271.36
Expense		
6690 · Reconciliation Discrepancies	384.89	384.89
6969 · Playground Project	86.04	86.04
6000 · Advertising	0.00	455.56
6020 · Auto Expense		
6022 · Gas	0.00	85.28
6025 · Repairs & Maintenance	0.00	129.06
Total 6020 · Auto Expense	0.00	214.34
6050 · Bank Service Charges	0.00	12.00
6090 · Dues & Subscriptions	146.97	792.05
6200 · Insurance Expense		
6203 · Health	472.52	3,809.55
6202 · Worker's Comp	0.00	1,015.11
Total 6200 · Insurance Expense	472.52	4,824.66
6550 · Office Expense		
6959 · Staff Gift	0.00	405.66
6957 · Furniture	0.00	208.97
6555 · Health & Safety	0.00	184.32
6554 · Paper Products	79.39	302.24
6551 · Internet Access	163.20	683.78
6552 · Office Supplies	188.97	653.31
6553 · Website	169.99	1,025.73
6550 · Office Expense - Other	0.00	186.91
Total 6550 · Office Expense	601.55	3,550.92
6640 · Legal & Prof Fees		
6642 · Legal	345.00	345.00
6644 · Bookkeeping	0.00	5,823.25
Total 6640 · Legal & Prof Fees	345.00	6,168.25
6790 · Salaries & Wages		
6793 · Director	4,342.00	33,430.68
6792 · Staff	6,402.62	45,897.34
Total 6790 · Salaries & Wages	10,744.62	79,328.02
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	240.00	903.84
6801 · ETT	0.00	14.93
6803 · Medicare	153.91	1,138.75
6804 · Social Security	412.31	4,623.34
6805 · SUI	239.24	588.81
6800 · Payroll Expenses - Other	254.96	345.52
Total 6800 · Payroll Expenses	1,300.42	7,595.19
6820 · Postage	0.00	95.60
6840 · Professional Development	0.00	-110.00
6900 · Repairs & Mtce		
6908 · OC Parks Inspection Corrections	73.98	73.98
6901 · Building/Grounds	555.48	6,852.02
6905 · Janitorial	800.00	6,917.63
6900 · Repairs & Mtce - Other	937.49	1,048.57
Total 6900 · Repairs & Mtce	2,366.95	14,892.20
6940 · Utilities		
6941 · Gas & Electric	331.51	1,982.62
6943 · Trash	120.79	983.30
Total 6940 · Utilities	452.30	2,965.92
6950 · Program Expense		
6956 · Consumables/Art Supplies	384.08	695.84
6951 · Animal Supplies	151.38	1,497.37
6952 · Curriculum Supp/Non Consumable	111.19	184.32
6954 · Outdoor Items	0.00	278.62
6955 · Snacks/Food	205.58	1,787.07
6950 · Program Expense - Other	0.00	12.99
Total 6950 · Program Expense	852.23	4,456.21
6970 · Telephone	108.61	1,658.87
6980 · Travel & Entertainment		
6983 · Meals	34.82	407.17
6980 · Travel & Entertainment - Other	0.00	30.22
Total 6980 · Travel & Entertainment	34.82	437.39
Total Expense	17,896.92	127,808.11
Net Ordinary Income	-3,313.59	-536.75
Other Income/Expense		
Other Income		
7010 · Interest Income	0.10	0.72
Total Other Income	0.10	0.72
Net Other Income	0.10	0.72
Net Income	-3,313.49	-536.03

Silverado Children's Center

Profit & Loss

July 2020 through February 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
Ordinary Income/Expense						
Income						
4010 - Donations						
4012 - Animal Care Donations						
6962 - Animal Care Expense	0.00	0.00	0.00	0.00	-32.75	0.00
4012 - Animal Care Donations - Other	0.00	0.00	50.41	85.00	0.00	0.00
Total 4012 - Animal Care Donations	0.00	0.00	50.41	85.00	-32.75	0.00
4010 - Donations - Other	450.00	0.00	1,000.00	632.06	0.00	376.30
Total 4010 - Donations	450.00	0.00	1,050.41	717.06	-32.75	376.30
4040 - Grants						
4046 - CARES Act Grant	0.00	0.00	0.00	0.00	0.00	10,675.00
4044 - CSCP Grant "Restrictive"	3,950.27	-177.80	0.00	0.00	0.00	0.00
Total 4040 - Grants	3,950.27	-177.80	0.00	0.00	0.00	10,675.00
4050 - Late Payment Fees	0.00	0.00	0.00	0.00	0.00	0.00
4080 - Registration Fees	550.00	900.00	250.00	400.00	0.00	0.00
4090 - Tuition						
4091 - Paypal Fees	-37.55	-71.44	-90.46	-125.09	-100.31	-76.68
4090 - Tuition - Other	8,125.29	9,369.63	20,871.46	12,665.90	18,163.04	10,516.69
Total 4090 - Tuition	8,087.74	9,298.19	20,781.00	12,540.81	18,062.73	10,440.01
Total Income	13,038.01	10,020.39	22,081.41	13,657.87	18,029.98	21,491.31
Expense						
6690 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
6969 - Playground Project	0.00	0.00	0.00	0.00	0.00	0.00
6000 - Advertising	25.17	185.33	112.18	132.88	0.00	0.00
6020 - Auto Expense						
6022 - Gas	0.00	0.00	0.00	25.55	0.00	0.00
6025 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total 6020 - Auto Expense	0.00	0.00	0.00	25.55	0.00	0.00
6050 - Bank Service Charges	0.00	0.00	0.00	12.00	0.00	0.00
6090 - Dues & Subscriptions	196.96	90.97	62.97	86.25	68.98	69.97
6200 - Insurance Expense						
6203 - Health	491.36	407.71	491.36	491.36	491.36	491.36
6202 - Worker's Comp	0.00	835.75	752.18	0.00	-1,325.00	752.18
Total 6200 - Insurance Expense	491.36	1,243.46	1,243.54	491.36	-833.64	1,243.54
6550 - Office Expense						
6558 - Staff Gift	0.00	180.68	29.79	45.95	138.21	11.03
6557 - Furniture	0.00	0.00	0.00	19.64	189.33	0.00
6555 - Health & Safety	0.00	73.34	26.33	0.00	57.72	0.00
6554 - Paper Products	0.00	59.41	61.77	0.00	0.00	56.72
6551 - Internet Access	64.20	64.20	64.20	64.20	64.20	64.20
6552 - Office Supplies	21.53	0.00	139.58	0.00	142.21	0.00
6553 - Website	0.00	0.00	0.00	775.75	0.00	79.99
6550 - Office Expense - Other	0.00	0.00	0.00	0.00	22.36	0.00
Total 6550 - Office Expense	85.73	377.63	321.67	905.54	614.03	211.94
6640 - Legal & Prof Fees						
6642 - Legal	0.00	0.00	0.00	0.00	0.00	0.00
6644 - Bookkeeping	540.00	640.00	700.00	680.00	587.50	1,793.75
Total 6640 - Legal & Prof Fees	540.00	640.00	700.00	680.00	587.50	1,793.75
6790 - Salaries & Wages						
6793 - Director	3,443.74	3,934.94	4,342.00	4,342.00	4,342.00	4,342.00
6792 - Staff	3,153.58	5,695.76	8,742.21	6,595.06	5,305.28	4,884.89
Total 6790 - Salaries & Wages	6,597.32	9,630.70	13,084.21	10,937.06	9,647.28	9,226.89
6800 - Payroll Expenses						
6806 - Payroll Processing Fees	-3.12	122.50	140.00	56.70	140.00	122.50
6801 - ETT	1.07	2.13	4.11	1.79	0.79	0.29
6803 - Medicare	93.77	137.77	187.80	156.71	138.00	135.52
6804 - Social Security	400.94	589.03	803.12	670.00	590.05	579.47
6805 - SUI	33.17	65.73	127.74	39.43	-47.32	6.41
6800 - Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	-32.35
Total 6800 - Payroll Expenses	525.83	917.16	1,262.77	924.63	821.52	811.84
6820 - Postage	0.00	0.00	0.00	0.00	0.00	27.50
6840 - Professional Development	0.00	-110.00	0.00	0.00	0.00	0.00
6900 - Repairs & Mtce						
6908 - OC Parks Inspection Corrections	0.00	0.00	0.00	0.00	0.00	0.00
6901 - Building/Grounds	259.99	996.40	2,031.73	450.00	1,980.46	288.98
6905 - Janitorial	1,120.27	570.76	640.00	920.00	1,220.00	760.00
6900 - Repairs & Mtce - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 6900 - Repairs & Mtce	1,380.26	1,567.16	2,671.73	1,370.00	3,200.46	1,048.98
6940 - Utilities						
6941 - Gas & Electric	138.76	150.67	501.02	322.34	140.58	164.91
6943 - Trash	120.77	120.78	120.79	120.78	120.79	137.81
Total 6940 - Utilities	259.53	271.45	621.81	443.12	261.37	302.72
6950 - Program Expense						
6956 - Consumables/Art Supplies	0.00	106.14	185.07	0.00	17.22	30.21
6951 - Animal Supplies	79.28	197.12	432.98	135.75	164.21	105.05
6952 - Curriculum Supp/Non Consumable	0.00	0.00	0.00	27.36	24.23	0.00
6954 - Outdoor Items	0.00	0.00	0.00	0.00	0.00	171.95
6955 - Snacks/Food	148.27	311.18	325.28	206.97	285.68	99.18
6950 - Program Expense - Other	0.00	0.00	0.00	12.99	0.00	0.00
Total 6950 - Program Expense	227.55	614.44	943.33	383.07	491.34	406.37
6970 - Telephone	233.19	412.32	35.30	224.00	235.54	306.86
6980 - Travel & Entertainment						
6983 - Meals	23.18	107.28	39.90	29.01	0.00	85.19
6980 - Travel & Entertainment - Other	0.00	0.00	0.00	0.00	30.22	0.00
Total 6980 - Travel & Entertainment	23.18	107.28	39.90	29.01	30.22	85.19
Total Expense	10,586.08	15,947.90	21,099.41	16,644.47	15,124.60	15,535.55
Net Ordinary Income	2,451.93	-5,927.51	982.00	-2,986.60	2,905.38	5,955.76
Other Income/Expense						
Other Income						
7010 - Interest Income	0.06	0.08	0.08	0.09	0.07	0.11
Total Other Income	0.06	0.08	0.08	0.09	0.07	0.11
Net Other Income	0.06	0.08	0.08	0.09	0.07	0.11
Net Income	2,451.99	-5,927.43	982.08	-2,986.51	2,905.45	5,955.87

**Silverado Children's Center
Profit & Loss**

03/12/21

July 2020 through February 2021

Cash Basis

	Jan 21	Feb 21	TOTAL
Ordinary Income/Expense			
Income			
4010 - Donations			
4012 - Animal Care Donations			
6962 - Animal Care Expense	0.00	0.00	-32.75
4012 - Animal Care Donations - Other	0.00	0.00	135.41
Total 4012 - Animal Care Donations	0.00	0.00	102.66
4010 - Donations - Other	0.00	0.00	2,458.36
Total 4010 - Donations	0.00	0.00	2,561.02
4040 - Grants			
4046 - CARES Act Grant	0.00	0.00	10,675.00
4044 - CSCP Grant "Restrictive"	0.00	0.00	3,772.47
Total 4040 - Grants	0.00	0.00	14,447.47
4050 - Late Payment Fees	-30.00	-10.00	-40.00
4080 - Registration Fees	75.00	300.00	2,475.00
4090 - Tuition			
4091 - Paypal Fees	-66.96	-58.53	-627.02
4090 - Tuition - Other	14,391.02	14,351.86	108,454.89
Total 4090 - Tuition	14,324.06	14,293.33	107,827.87
Total Income	14,369.06	14,583.33	127,271.36
Expense			
6690 - Reconciliation Discrepancies	0.00	384.89	384.89
6969 - Playground Project	0.00	86.04	86.04
6000 - Advertising	0.00	0.00	455.56
6020 - Auto Expense			
6022 - Gas	59.73	0.00	85.28
6025 - Repairs & Maintenance	129.06	0.00	129.06
Total 6020 - Auto Expense	188.79	0.00	214.34
6050 - Bank Service Charges	0.00	0.00	12.00
6090 - Dues & Subscriptions	68.98	146.97	792.05
6200 - Insurance Expense			
6203 - Health	472.52	472.52	3,809.55
6202 - Worker's Comp	0.00	0.00	1,015.11
Total 6200 - Insurance Expense	472.52	472.52	4,824.66
6550 - Office Expense			
6553 - Staff Gift	0.00	0.00	405.66
6557 - Furniture	0.00	0.00	208.97
6555 - Health & Safety	26.93	0.00	184.32
6554 - Paper Products	44.95	79.39	302.24
6551 - Internet Access	135.38	163.20	663.78
6552 - Office Supplies	61.02	188.97	553.31
6553 - Website	0.00	169.99	1,025.73
6550 - Office Expense - Other	164.55	0.00	186.91
Total 6550 - Office Expense	432.83	601.55	3,550.92
6640 - Legal & Prof Fees			
6642 - Legal	0.00	345.00	345.00
6644 - Bookkeeping	882.00	0.00	5,823.25
Total 6640 - Legal & Prof Fees	882.00	345.00	6,168.25
6790 - Salaries & Wages			
6793 - Director	4,342.00	4,342.00	33,430.68
6792 - Staff	5,117.94	6,402.62	45,897.34
Total 6790 - Salaries & Wages	9,459.94	10,744.62	79,328.02
6800 - Payroll Expenses			
6806 - Payroll Processing Fees	85.26	240.00	903.84
6801 - ETT	4.75	0.00	14.93
6803 - Medicare	135.27	153.91	1,138.75
6804 - Social Security	578.42	412.31	4,623.34
6805 - SUI	104.41	238.24	568.81
6800 - Payroll Expenses - Other	122.91	254.96	345.52
Total 6800 - Payroll Expenses	1,031.02	1,300.42	7,595.19
6820 - Postage	68.10	0.00	95.60
6840 - Professional Development	0.00	0.00	-110.00
6900 - Repairs & Mtce			
6908 - OC Parks Inspection Corrections	0.00	73.98	73.98
6901 - Building/Grounds	288.98	555.48	6,852.02
6905 - Janitorial	886.50	900.00	6,917.63
6900 - Repairs & Mtce - Other	111.08	937.49	1,048.57
Total 6900 - Repairs & Mtce	1,286.66	2,366.95	14,892.20
6940 - Utilities			
6941 - Gas & Electric	232.83	331.51	1,982.62
6943 - Trash	120.79	120.79	983.30
Total 6940 - Utilities	353.62	452.30	2,965.92
6950 - Program Expense			
6956 - Consumables/Art Supplies	-26.88	384.08	695.84
6951 - Animal Supplies	231.60	151.38	1,497.37
6952 - Curriculum Supp/Non Consumable	21.54	111.19	184.32
6954 - Outdoor Items	106.67	0.00	278.62
6955 - Snacks/Food	204.95	205.58	1,787.07
6950 - Program Expense - Other	0.00	0.00	12.99
Total 6950 - Program Expense	537.88	852.23	4,456.21
6970 - Telephone	103.05	108.61	1,658.87
6980 - Travel & Entertainment			
6983 - Meals	87.79	34.82	407.17
6980 - Travel & Entertainment - Other	0.00	0.00	30.22
Total 6980 - Travel & Entertainment	87.79	34.82	437.39
Total Expense	14,973.18	17,896.92	127,808.11
Net Ordinary Income	-604.12	-3,313.59	-536.75
Other Income/Expense			
Other Income			
7010 - Interest Income	0.13	0.10	0.72
Total Other Income	0.13	0.10	0.72
Net Other Income	0.13	0.10	0.72
Net Income	-603.99	-3,313.49	-536.03

Silverado Children's Center
Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	-2,147.68
1030 · Bus. Savings-BofA	11,552.35
Total Checking/Savings	9,404.67
Total Current Assets	9,404.67
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	296,784.69
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	10,982.20
Total Fixed Assets	10,982.20
TOTAL ASSETS	20,386.87
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	-536.03
Total Equity	-111,743.39
TOTAL LIABILITIES & EQUITY	20,386.87