Silverado Children's Center														
2020-2021 Draft Budget		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
Line Item		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	INCOME													
4010	Donations, Misc.													-
4012	Animal Care Donations	20	20	20	20	20	20	20	20	20	20	20	20	240
4030	Fundraiser Income - Misc.						-							-
4013	Fundraiser Income													-
4035	Fieldtrip Income			50							50			100
4080	Registration Fees	400	500	400	350	100	350	425	400	200	2,100	400	600	6,225
4090	Tuition	30,000	30,000	29,000	29,000	29,000	29,000	30,000	30,000	30,000	30,000	32,000	32,000	360,000
	Late Fees - Tuition	50	100	50	50	100	100	50	50	100	50	50	50	800
	Tuition - Drop In Fees	100	100	100	100	300	300	175	200	100	300	100	300	2,175
	Tuition - Diaper/Potty Training Fee	450	450	450	450	450	450	500	500	500	500	500	500	5,700
	INCOME	31,020	31,170	30,070	29,970	29,970	30,220	31,170	31,170	30,920	33,020	33,070	33,470	375,240
														375,240
4091	PayPal fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	TOTAL INCOME	30,920	31,070	29,970	29,870	29,870	30,120	31,070	31,070	30,820	32,920	32,970	33,370	374,040
														374,040
	EXPENSES													
6000	Advertising	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6021	Auto Reimbursement	30	30	30	30	30	30	30	30	30	30	30	30	360
6022	Gas - Automobile			30							30	30		90
6023	Insurance - Automobile													-
6025	Vehicle Repairs/Maintanance	100			100			100				100		400
6050	Bank Service Charges													-
6090	Dues & Subscriptions	60	60	60	60	60	60	60	60	100	60	150	60	850
6200	Insurance Expense	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6252	Live Scan - Reimbursement	50			50				50					150
6254	Comm Care Facility											605		605
6550	Office Expense - Other	100	50	50	50	100	50	100	50	100	50	100	50	850
6551	Internet Access	130	130	130	130	130	130	130	130	130	130	130	130	1,560
6552	Office Supplies	60	60	60	60	60	60	60	60	60	60	60	60	720
6553	Website													-
6554	Paper Products	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6555	Health & Safety	100	100	100	100	100	100	100	100	200	100	100	100	1,300
6957	Furniture	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6958	Staff Gifts/Appreciation	50	50	50	50	50	50	50	50	50	50	50	50	600
6643	Outside Services		150			150				75				375
6644	Bookkeeping	950	950	950	950	950	950	950	950	950	950	950	950	11,400
6820	Postage	10				10			10			10		40
6830	Printing & Reproduction	100							150	150				400
6841	Annual Conference - Prof. Dev.									750				750
6842	Seminars	250	100	100	250	100	100	250	100	100	250	100	100	1,800
6860	Recruiting													-
6890	Rents & Leases													-
6901	Building/Grounds Maintenance	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,760
6902	Computer Maint.	168	200	50	50	50	50	50	50	50	50	50	150	968
6905	Janitorial/LUX	995	995	995	995	995	995	995	995	995	995	995	995	11,940
6908	OC Parks Inspection Corrections								200		250			450
6930	Substitute Teacher Expense			105		105		105		105		105		525
6951	Animal Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6962	Animal Care Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6952	Curriculum Supp/Non-Consumable	250	250	200	100	100	50	100	100	100	100	100	300	1,750
6954	Outdoor Items	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6955	Snacks/Food	450	450	450	450	450	450	500	500	500	500	500	500	5,700
6956	Consumable/Art supplies	100	200	100	100	200	100	200	100	200	100	300	300	2,000
6953	Fieldtrip Expense				25						25			50
6983	Staff Meals	75	75	75	75	75	75	75	75	75	75	75	75	900
6969	Playground Project			-										-
	TOTAL EXPENSES	6,708	6,530	6,215	6,305	6,395	5,930	6,535	6,440	7,400	6,485	7,220	6,530	78,693
														78,693
	SALARY AND WAGES													
6791	Vacation	30	30	30	30	30	30	30	30	30	30	30	30	360
6792	Teaching Staff	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
6793	Director	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6790	**SALARY AND WAGES**	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	216,360
6801	ETT	6	6	6	6	6	6	6	6	6	6	6	6	72
6802	FUTA													-
6803	Medicare	192	192	192	192	192	192	192	192	192	192	192	192	2,304
6804	Social Security	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6805	SUI	225	225	255	255	225	255	225	225	225	225	225	225	2,790
6202	Workers Comp	675	675	675	675	675	675	675	675	675	675	675	675	8,100
6806	Payroll Processing fees	290	290	290	290	290	290	290	290	290	290	290	290	3,480
	Employee Insurance	900	900	900	900	900	900	900	900	900	900	900	900	10,800
	Salaries - Bonuses						700						3,000	3,700
6800	**PAYROLL EXPENSE**	3,132	3,132	3,162	3,162	3,132	3,862	3,132	3,132	3,132	3,132	3,132	6,132	41,374
														41,374
6790	**TOTAL SALARIES AND WAGES**	21,162	21,162	21,192	21,192	21,162	21,892	21,162	21,162	21,162	21,162	21,162	24,162	257,734
														257,734
	UTILITIES													
6941	Electricity	300	300	250	250	250	200	200	200	200	200	200	250	2,800
6942	Water													-
6943	Trash/Waste Management	115	115	115	115	115	115	115	115	115	115	115	115	1,380
6970	Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6940	**Total Utilities**	615	615	565	565	565	515	515	515	515	515	515	565	6,580
														6,580
	TOTAL OPERATING EXPENSE	28,485	28,307	27,972	28,062	28,122	28,337	28,212	28,117	29,077	28,162	28,897	31,257	343,007
														343,007
	NET INCOME	2,435	2,763	1,998	1,808	1,748	1,783	2,858	2,953	1,743	4,758	4,073	2,113	31,033
														31,033