

Silverado Children's Center

**Financial Statements
October 31, 2022**

Silverado Children's Center

11/17/22

Profit & Loss

Accrual Basis

October 2022

	Oct 22	Jul - Oct 22
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	0.00	103.00
4050 · Late Payment Fees	0.00	150.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	600.00	1,100.00
4090 · Tuition	36,551.50	121,968.01
Total Income	37,151.50	127,731.01
Expense		
6020 · Auto Expense		
6022 · Gas	0.00	71.93
6025 · Repairs & Maintenance	0.00	31.99
6020 · Auto Expense - Other	0.00	466.60
Total 6020 · Auto Expense	0.00	570.52
6090 · Dues & Subscriptions	279.99	832.57
6200 · Insurance Expense		
6203 · Health	643.59	2,464.32
Total 6200 · Insurance Expense	643.59	2,464.32
6550 · Office Expense		
6958 · Staff Gift	223.65	605.17
6957 · Furniture	777.57	1,255.82
6555 · Health & Safety	445.31	702.67
6554 · Paper Products	106.11	472.85
6551 · Internet Access	121.72	440.06
6552 · Office Supplies	52.96	358.58
6553 · Website	167.76	167.76
6550 · Office Expense - Other	0.00	1,204.99
Total 6550 · Office Expense	1,895.08	5,207.90
6640 · Legal & Prof Fees		
6642 · Legal	0.00	825.00
6644 · Bookkeeping	0.00	3,000.00
Total 6640 · Legal & Prof Fees	0.00	3,825.00
6790 · Salaries & Wages		
6793 · Director	5,366.29	14,528.61
6792 · Staff	15,358.71	49,675.48
Total 6790 · Salaries & Wages	20,725.00	64,204.09
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	110.00	840.00
6801 · ETT	7.67	18.36
6803 · Medicare	829.00	2,315.64
6804 · Social Security	2,179.18	7,541.54
6805 · SUI	168.61	403.71
6800 · Payroll Expenses - Other	3,840.27	9,837.64
Total 6800 · Payroll Expenses	7,134.73	20,956.89
6840 · Professional Development	140.00	410.00
6860 · Recruiting	420.00	1,192.02

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Profit & Loss

Accrual Basis

October 2022

	Oct 22	Jul - Oct 22
6900 · Repairs & Mtce		
6901 · Building/Grounds	260.00	1,590.00
6903 · Equipment	0.00	301.18
6905 · Janitorial	18.41	2,075.97
6900 · Repairs & Mtce - Other	108.00	474.01
Total 6900 · Repairs & Mtce	386.41	4,441.16
6940 · Utilities		
6941 · Gas & Electric	186.05	1,279.13
6943 · Trash	284.28	874.56
Total 6940 · Utilities	470.33	2,153.69
6950 · Program Expense		
6962 · Animal Expense	945.37	3,540.71
6956 · Consumables/Art Supplies	375.95	2,368.48
6951 · Animal Supplies	577.80	1,382.49
6952 · Curriculum Supp/Non Consumable	130.67	814.28
6954 · Outdoor Items	0.00	1,139.52
6955 · Snacks/Food	877.25	3,754.73
6950 · Program Expense - Other	0.00	950.00
Total 6950 · Program Expense	2,907.04	13,950.21
6970 · Telephone	35.30	182.29
6980 · Travel & Entertainment	0.00	22.81
Total Expense	35,037.47	120,413.47
Net Ordinary Income	2,114.03	7,317.54
Other Income/Expense		
Other Income		
7010 · Interest Income	0.66	2.58
Total Other Income	0.66	2.58
Net Other Income	0.66	2.58
Net Income	2,114.69	7,320.12

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Accrual Basis

Silverado Children's Center
Profit & Loss
 July through October 2022

	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	2,150.00	1,760.00	450.00	0.00	4,360.00
4010 · Donations	0.00	65.00	38.00	0.00	103.00
4050 · Late Payment Fees	100.00	0.00	50.00	0.00	150.00
4070 · NSF Fees	50.00	0.00	0.00	0.00	50.00
4080 · Registration Fees	125.00	250.00	125.00	600.00	1,100.00
4090 · Tuition	21,442.85	26,719.01	37,254.65	36,551.50	121,968.01
Total Income	23,867.85	28,794.01	37,917.65	37,151.50	127,731.01
Expense					
6020 · Auto Expense					
6022 · Gas	0.00	0.00	71.93	0.00	71.93
6025 · Repairs & Maintenance	0.00	0.00	31.99	0.00	31.99
6020 · Auto Expense - Other	0.00	0.00	466.60	0.00	466.60
Total 6020 · Auto Expense	0.00	0.00	570.52	0.00	570.52
6090 · Dues & Subscriptions	179.32	211.13	162.13	279.99	832.57
6200 · Insurance Expense					
6203 · Health	643.59	643.59	533.55	643.59	2,464.32
Total 6200 · Insurance Expense	643.59	643.59	533.55	643.59	2,464.32
6550 · Office Expense					
6958 · Staff Gift	0.00	251.93	129.59	223.65	605.17
6957 · Furniture	165.79	312.46	0.00	777.57	1,255.82
6555 · Health & Safety	94.70	131.97	30.69	445.31	702.67
6554 · Paper Products	191.97	93.98	80.79	106.11	472.85
6551 · Internet Access	74.90	200.64	42.80	121.72	440.06
6552 · Office Supplies	54.76	80.29	170.57	52.96	358.58
6553 · Website	0.00	0.00	0.00	167.76	167.76
6550 · Office Expense - Other	790.16	342.65	72.18	0.00	1,204.99
Total 6550 · Office Expense	1,372.28	1,413.92	526.62	1,895.08	5,207.90
6640 · Legal & Prof Fees					
6642 · Legal	0.00	495.00	330.00	0.00	825.00
6644 · Bookkeeping	750.00	0.00	2,250.00	0.00	3,000.00
Total 6640 · Legal & Prof Fees	750.00	495.00	2,580.00	0.00	3,825.00
6790 · Salaries & Wages					
6793 · Director	3,458.56	1,901.26	3,802.50	5,366.29	14,528.61
6792 · Staff	9,330.76	13,541.97	11,444.04	15,358.71	49,675.48
Total 6790 · Salaries & Wages	12,789.32	15,443.23	15,246.54	20,725.00	64,204.09

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Accrual Basis

Silverado Children's Center
Profit & Loss
 July through October 2022

	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	210.00	310.00	210.00	110.00	840.00
6801 · ETT	2.59	2.98	5.12	7.67	18.36
6803 · Medicare	442.06	542.28	502.30	829.00	2,315.64
6804 · Social Security	2,809.58	1,300.16	1,252.62	2,179.18	7,541.54
6805 · SUI	56.88	65.39	112.83	168.61	403.71
6800 · Payroll Expenses - Other	368.64	2,841.93	2,786.80	3,840.27	9,837.64
Total 6800 · Payroll Expenses	3,889.75	5,062.74	4,869.67	7,134.73	20,956.89
6840 · Professional Development	0.00	200.00	70.00	140.00	410.00
6860 · Recruiting	326.80	69.72	375.50	420.00	1,192.02
6900 · Repairs & Mtce					
6901 · Building/Grounds	260.00	320.00	750.00	260.00	1,590.00
6903 · Equipment	0.00	261.87	39.31	0.00	301.18
6905 · Janitorial	891.07	227.89	938.60	18.41	2,075.97
6900 · Repairs & Mtce - Other	150.01	108.00	108.00	108.00	474.01
Total 6900 · Repairs & Mtce	1,301.08	917.76	1,835.91	386.41	4,441.16
6940 · Utilities					
6941 · Gas & Electric	324.63	304.58	463.87	186.05	1,279.13
6943 · Trash	153.00	153.00	284.28	284.28	874.56
Total 6940 · Utilities	477.63	457.58	748.15	470.33	2,153.69
6950 · Program Expense					
6962 · Animal Expense	0.00	340.00	2,255.34	945.37	3,540.71
6956 · Consumables/Art Supplies	1,223.99	692.79	75.75	375.95	2,368.48
6951 · Animal Supplies	312.47	248.31	243.91	577.80	1,382.49
6952 · Curriculum Supp/Non Consumable	184.35	235.97	263.29	130.67	814.28
6954 · Outdoor Items	0.00	1,127.02	12.50	0.00	1,139.52
6955 · Snacks/Food	781.46	931.17	1,164.85	877.25	3,754.73
6950 · Program Expense - Other	0.00	950.00	0.00	0.00	950.00
Total 6950 · Program Expense	2,502.27	4,525.26	4,015.64	2,907.04	13,950.21
6970 · Telephone	76.39	35.30	35.30	35.30	182.29
6980 · Travel & Entertainment	22.81	0.00	0.00	0.00	22.81
Total Expense	24,331.24	29,475.23	31,569.53	35,037.47	120,413.47
Net Ordinary Income	-463.39	-681.22	6,348.12	2,114.03	7,317.54

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Accrual Basis

Silverado Children's Center
Profit & Loss
July through October 2022

	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Other Income/Expense					
Other Income					
7010 - Interest Income	0.64	0.65	0.63	0.66	2.58
Total Other Income	0.64	0.65	0.63	0.66	2.58
Net Other Income	0.64	0.65	0.63	0.66	2.58
Net Income	<u>-462.75</u>	<u>-680.57</u>	<u>6,348.75</u>	<u>2,114.69</u>	<u>7,320.12</u>

Silverado Children's Center

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Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	59,849.22
1030 · Bus. Savings-BofA	80,059.17
Total Checking/Savings	139,908.39
Accounts Receivable	
1200 · Accounts Receivable	-6,640.70
Total Accounts Receivable	-6,640.70
Total Current Assets	133,267.69
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,242.69
1520 · Furniture & Equipment	62,397.92
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	21,964.61
Total Fixed Assets	21,964.61
TOTAL ASSETS	155,232.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	394.00
Total Accounts Payable	394.00
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	132,638.26
Total Liabilities	132,638.26

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Accrual Basis

Silverado Children's Center

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
Equity	
3900 · Retained Earnings	15,273.92
Net Income	<u>7,320.12</u>
Total Equity	<u>22,594.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,232.30</u></u>

Silverado Children's Center Transaction List by Vendor October 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	10/27/2022			1000 · B of A Check...	X	6955 · Snacks/...		176.27
Amazon.com								
Check	10/03/2022		# 114-324653...	1000 · B of A Check...	X	6951 · Animal ...		24.75
Check	10/04/2022		# 114-536356...	1000 · B of A Check...	X	6951 · Animal ...		20.75
Check	10/04/2022		# 113-527295...	1000 · B of A Check...	X	6555 · Health ...		31.38
Check	10/05/2022		# 114-511770...	1000 · B of A Check...	X	6956 · Consu...		63.52
Check	10/11/2022		# 114-281000...	1000 · B of A Check...	X	6552 · Office S...		10.76
Check	10/17/2022		# 114-133819...	1000 · B of A Check...	X	-SPLIT-		44.95
Check	10/17/2022		# 114-098102...	1000 · B of A Check...	X	-SPLIT-		73.11
Check	10/17/2022		# 114-542060...	1000 · B of A Check...	X	6952 · Curricul...		31.16
Check	10/20/2022		# 114-609938...	1000 · B of A Check...	X	6957 · Furniture		193.91
Check	10/21/2022		# 113-245376...	1000 · B of A Check...	X	6555 · Health ...		30.69
Check	10/31/2022		Amazon Musi...	1000 · B of A Check...	X	6090 · Dues & ...		149.00
Apple.com								
Check	10/24/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	10/04/2022			1000 · B of A Check...	X	6551 · Internet ...		78.92
Check	10/19/2022			1000 · B of A Check...	X	6551 · Internet ...		42.80
Bank of America								
Check	10/31/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Deposit	10/31/2022		Deposit	1030 · Bus. Savings...	X	7010 · Interest ...	0.66	
California Choice Benefit Admin								
Bill	10/20/2022	Inv. 4...	November 2022	2000 · Accounts Pa...		6203 · Health		643.59
Bill Pmt -Check	10/24/2022		November 2022	1000 · B of A Check...	X	2000 · Account...		643.59
Canyon Feed & Tack								
Check	10/04/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		153.98
Check	10/18/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		169.61
Check	10/26/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		66.27
Check	10/31/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		40.40
Check	10/31/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		102.04
Cole Huber, LLP								
Bill Pmt -Check	10/12/2022	8487	Inv. 40624, A...	1000 · B of A Check...	X	2000 · Account...		330.00
DeFoe Furniture for Kids								
Bill	10/05/2022	18008	Inv. 18008, C...	2000 · Accounts Pa...		-SPLIT-		1,617.35
Bill Pmt -Check	10/20/2022	8489	Inv. 18008, C...	1000 · B of A Check...		2000 · Account...		1,617.35
Discount School Supply								
Bill	10/03/2022	W898...	Account #003...	2000 · Accounts Pa...		-SPLIT-		443.74
Bill	10/11/2022	W921...	Account #003...	2000 · Accounts Pa...		-SPLIT-		433.67
Bill Pmt -Check	10/24/2022	8492	Inv. W898600...	1000 · B of A Check...		2000 · Account...		877.41
Door Dash								
Check	10/04/2022		Corner Baker,...	1000 · B of A Check...	X	6958 · Staff Gift		72.15
Check	10/05/2022		Mr. Pickle, St...	1000 · B of A Check...	X	6958 · Staff Gift		91.97
GODADDY.COM								
Check	10/04/2022			1000 · B of A Check...	X	6553 · Website		59.88
Check	10/28/2022			1000 · B of A Check...	X	6553 · Website		107.88

Silverado Children's Center
Transaction List by Vendor
October 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Home Depot								
Bill	10/05/2022	10959...	035 3225 319...	2000 · Accounts Pa...		-SPLIT-		18.41
Bill Pmt -Check	10/24/2022	8491	035 3225 319...	1000 · B of A Check...		2000 · Account...		18.41
Hughes Farriery								
Check	10/13/2022		Luna Nail Tri...	1000 · B of A Check...	X	6962 · Animal ...		60.00
Indeed								
Check	10/03/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		420.00
Jenny Connor.								
Bill	10/18/2022	Mileag...	Mileage Report	2000 · Accounts Pa...		6962 · Animal ...		19.37
Bill Pmt -Check	10/18/2022	8488	Mileage Report	1000 · B of A Check...	X	2000 · Account...		19.37
Mission Equine Hospital								
Bill	10/05/2022	186565	Inv. 186565, ...	2000 · Accounts Pa...		6962 · Animal ...		150.00
Bill	10/05/2022		Inv. 186717, ...	2000 · Accounts Pa...		-SPLIT-		358.00
Bill	10/13/2022	186717	Inv. 186717, ...	2000 · Accounts Pa...		-SPLIT-		358.00
Bill Pmt -Check	10/20/2022	8490	Inv. 186717, ...	1000 · B of A Check...		2000 · Account...		358.00
Nature Explore								
Check	10/19/2022		Dimensions E...	1000 · B of A Check...	X	6840 · Professi...		140.00
One Counted Finch Bookkeeping								
Bill Pmt -Check	10/05/2022	8485	August Finan...	1000 · B of A Check...	X	2000 · Account...		750.00
Bill Pmt -Check	10/06/2022	8474	July Financials	1000 · B of A Check...	X	2000 · Account...		750.00
Orkin Pest Control								
Check	10/21/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
Pacific Ranch Market								
Check	10/27/2022		Staff Work W...	1000 · B of A Check...	X	6958 · Staff Gift		35.93
Check	10/31/2022			1000 · B of A Check...	X	6955 · Snacks/...		80.55
Procare Software								
Check	10/07/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	10/14/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
SCE								
Check	10/24/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		186.05
Silverado Canyon Market								
Check	10/31/2022		Advil	1000 · B of A Check...	X	6555 · Health ...		2.75
Smart & Final								
Check	10/04/2022			1000 · B of A Check...	X	-SPLIT-		164.93
Soriano, Juan								
Bill	10/10/2022	Sept ...	September S...	2000 · Accounts Pa...		6901 · Building...		260.00
Bill Pmt -Check	10/12/2022	8486	September S...	1000 · B of A Check...		2000 · Account...		260.00
Sparklett's								
Check	10/14/2022			1000 · B of A Check...	X	6955 · Snacks/...		141.77
Surplus 2-way Radios								
Check	10/05/2022		Walkie Talkies	1000 · B of A Check...	X	6555 · Health ...		366.05
Target								
Check	10/03/2022			1000 · B of A Check...	X	6955 · Snacks/...		26.79
Check	10/07/2022		Hyde & Eek	1000 · B of A Check...	X	6952 · Curricul...		21.55
Check	10/11/2022			1000 · B of A Check...	X	6955 · Snacks/...		15.38
Check	10/12/2022			1000 · B of A Check...	X	6955 · Snacks/...		32.59
Check	10/25/2022			1000 · B of A Check...	X	6955 · Snacks/...		30.23

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Silverado Children's Center Transaction List by Vendor October 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Trader Joe's								
Check	10/03/2022			1000 · B of A Check...	X	6955 · Snacks/...		210.93
Check	10/17/2022			1000 · B of A Check...	X	6955 · Snacks/...		162.74
Verizon Wireless								
Check	10/07/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
Waste Management								
Check	10/20/2022		1/2 Portion P...	1000 · B of A Check...	X	6943 · Trash		284.28
Worksite Pay								
Check	10/13/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,687.33
Check	10/13/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		10,868.20
Check	10/28/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		9,856.80
Check	10/28/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,447.40

Silverado Children's Center
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
Payment	# BK...	10/03/2022	Hudson, Noah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	# DO...	10/03/2022	Rusnak, Kristina	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# T0QQ	10/03/2022	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00
Payment	# T0Q...	10/03/2022	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# T0Q...	10/03/2022	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	10/03/2022	Elefante, Jenelle	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0Q...	10/03/2022	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# 0H6...	10/03/2022	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# 0H6...	10/03/2022	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# 999...	10/03/2022	Insana, Kenneth	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 999...	10/03/2022	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00
Payment	# 999...	10/03/2022	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	ck.#	10/04/2022	Nelson, Cassandra	1000 · B of A Chec...	125.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
Payment	# eb0f...	10/04/2022	Park, Annie	1000 · B of A Chec...	50.00
			Park, Annie	1200 · Accounts Re...	-50.00
TOTAL					-50.00
Payment	# T0Q...	10/04/2022	Gentile, Robyn	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	10/04/2022	Valeo, Josh	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# 999...	10/04/2022	Bellew, Andrew an...	1000 · B of A Chec...	125.00
			Bellew, Andrew and/...	1200 · Accounts Re...	-125.00
TOTAL					-125.00
Payment	# 999...	10/04/2022	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999...	10/04/2022	Gardner, Jennifer	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999...	10/04/2022	Morgan, Jason	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# T0Q...	10/05/2022	Watson, Mallery	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# aw1...	10/05/2022	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	185, ...	10/05/2022	Daum, Alyssa	1000 · B of A Chec...	962.50
TOTAL					0.00
Payment	# 999...	10/05/2022	Gutierrez, Johanna	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	1016, ...	10/05/2022	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	1060, ...	10/05/2022	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
Payment	ck. # ...	10/05/2022	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	2547	10/05/2022	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	6183, ...	10/05/2022	Morgan, Jillian	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	10108...	10/05/2022	Rieser, Kirsten	1000 · B of A Chec...	900.00
TOTAL					0.00
Payment	40106...	10/05/2022	Quesada, Breanna ...	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# a9c...	10/06/2022	Sachdeva, Pinky	1000 · B of A Chec...	831.00
TOTAL					0.00
Payment	# 999...	10/06/2022	Kwan, Hollie	1000 · B of A Chec...	380.00
TOTAL					0.00
Payment	# 999...	10/06/2022	Kwan, Hollie	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	ck. # ...	10/12/2022	Sanchez, Jenna	1000 · B of A Chec...	895.00
TOTAL					0.00
Payment	# 6241	10/12/2022	Morgan, Jillian	1000 · B of A Chec...	712.50
TOTAL					0.00
Payment	ck.# 0...	10/25/2022	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Deposit		10/31/2022	Bank of America	1030 · Bus. Saving...	0.66
				7010 · Interest Income	-0.66
TOTAL					-0.66
Payment	# apyi...	10/31/2022	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 October 2022

Type	Num	Date	Name	Account	Amount
Payment	# quo...	10/31/2022	Lee, Matthew	1000 · B of A Chec...	412.50
TOTAL					0.00
Payment	# ufO...	10/31/2022	Ricci, Bernardino	1000 · B of A Chec...	1,255.00
TOTAL					0.00
Payment	# T0Q...	10/31/2022	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# T0Q...	10/31/2022	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0Q...	10/31/2022	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# ew8...	10/31/2022	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999...	10/31/2022	Valouchova, Veron...	1000 · B of A Chec...	150.00
TOTAL					0.00
Payment	# 999...	10/31/2022	Lee, Jeannie	1000 · B of A Chec...	676.15
TOTAL					0.00
Payment	# 999...	10/31/2022	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00
Payment	# 999...	10/31/2022	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999...	10/31/2022	Lee, Seungjin	1000 · B of A Chec...	1,181.20
TOTAL					0.00

Silverado Children's Center
Profit & Loss Budget vs. Actual
October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%
Total 4010 · Donations	0.00	20.00	-20.00	0.0%
4035 · Fieldtrip Income	0.00	0.00	0.00	0.0%
4050 · Late Payment Fees	0.00	50.00	-50.00	0.0%
4080 · Registration Fees	600.00	450.00	150.00	133.3%
4090 · Tuition	36,551.50	35,525.00	1,026.50	102.9%
4100 · Other Income	0.00	150.00	-150.00	0.0%
Total Income	37,151.50	36,195.00	956.50	102.6%
Expense				
6000 · Advertising	0.00	100.00	-100.00	0.0%
6020 · Auto Expense				
6022 · Gas	0.00	30.00	-30.00	0.0%
6025 · Repairs & Maintenance	0.00	100.00	-100.00	0.0%
Total 6020 · Auto Expense	0.00	130.00	-130.00	0.0%
6090 · Dues & Subscriptions	279.99	100.00	179.99	280.0%
6200 · Insurance Expense				
6203 · Health	643.59			
6202 · Worker's Comp	0.00	675.00	-675.00	0.0%
6200 · Insurance Expense - Other	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance Expense	643.59	1,585.00	-941.41	40.6%
6250 · License(s)				
6252 · Live Scan	0.00	50.00	-50.00	0.0%
Total 6250 · License(s)	0.00	50.00	-50.00	0.0%
6550 · Office Expense				
6958 · Staff Gift	223.65	50.00	173.65	447.3%
6957 · Furniture	777.57	100.00	677.57	777.6%
6555 · Health & Safety	445.31	150.00	295.31	296.9%
6554 · Paper Products	106.11	85.00	21.11	124.8%
6551 · Internet Access	121.72	50.00	71.72	243.4%
6552 · Office Supplies	52.96	300.00	-247.04	17.7%
6553 · Website	167.76			
6550 · Office Expense - Other	0.00	50.00	-50.00	0.0%
Total 6550 · Office Expense	1,895.08	785.00	1,110.08	241.4%

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual
October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
6640 · Legal & Prof Fees				
6643 · Outside Services	0.00	0.00	0.00	0.0%
6644 · Bookkeeping	0.00	750.00	-750.00	0.0%
Total 6640 · Legal & Prof Fees	0.00	750.00	-750.00	0.0%
6790 · Salaries & Wages				
6793 · Director	5,366.29	5,000.00	366.29	107.3%
6791 · Vacation	0.00	30.00	-30.00	0.0%
6792 · Staff	15,358.71	21,000.00	-5,641.29	73.1%
Total 6790 · Salaries & Wages	20,725.00	26,030.00	-5,305.00	79.6%
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	110.00	290.00	-180.00	37.9%
6801 · ETT	7.67	6.00	1.67	127.8%
6803 · Medicare	829.00	192.00	637.00	431.8%
6804 · Social Security	2,179.18	850.00	1,329.18	256.4%
6805 · SUI	168.61	175.00	-6.39	96.3%
6800 · Payroll Expenses - Other	3,840.27	2,182.00	1,658.27	176.0%
Total 6800 · Payroll Expenses	7,134.73	3,695.00	3,439.73	193.1%
6820 · Postage	0.00	0.00	0.00	0.0%
6830 · Printing & Reproduction	0.00	0.00	0.00	0.0%
6840 · Professional Development	140.00	250.00	-110.00	56.0%
6860 · Recruiting	420.00			
6900 · Repairs & Mtce				
6901 · Building/Grounds	260.00	1,230.00	-970.00	21.1%
6902 · Computer	0.00	50.00	-50.00	0.0%
6905 · Janitorial	18.41	1,000.00	-981.59	1.8%
6900 · Repairs & Mtce - Other	108.00			
Total 6900 · Repairs & Mtce	386.41	2,280.00	-1,893.59	16.9%
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.0%
6940 · Utilities				
6941 · Gas & Electric	186.05	250.00	-63.95	74.4%
6943 · Trash	284.28	118.00	166.28	240.9%
Total 6940 · Utilities	470.33	368.00	102.33	127.8%

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6950 · Program Expense				
6962 · Animal Expense	945.37			
6956 · Consumables/Art Supplies	375.95	100.00	275.95	376.0%
6951 · Animal Supplies	577.80	350.00	227.80	165.1%
6952 · Curriculum Supp/Non Consumable	130.67	200.00	-69.33	65.3%
6955 · Snacks/Food	877.25	600.00	277.25	146.2%
Total 6950 · Program Expense	2,907.04	1,250.00	1,657.04	232.6%
6970 · Telephone	35.30	60.00	-24.70	58.8%
Total Expense	35,037.47	37,433.00	-2,395.53	93.6%
Net Ordinary Income	2,114.03	-1,238.00	3,352.03	-170.8%
Other Income/Expense				
Other Income				
7010 · Interest Income	0.66			
Total Other Income	0.66			
Net Other Income	0.66			
Net Income	<u><u>2,114.69</u></u>	<u><u>-1,238.00</u></u>	<u><u>3,352.69</u></u>	<u><u>-170.8%</u></u>