

Silverado Children's Center

**Financial Statements
December 31, 2022**

Silverado Children's Center

01/18/23

Profit & Loss

Accrual Basis

December 2022

	Dec 22	Jul - Dec 22
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	0.00	110.00
4050 · Late Payment Fees	150.00	450.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	0.00	1,400.00
4090 · Tuition	36,756.07	195,089.43
Total Income	36,906.07	201,459.43
Gross Profit	36,906.07	201,459.43
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
6040 · Bad Debt/Uncollectable	0.00	-191.99
6090 · Dues & Subscriptions	130.99	1,241.33
6200 · Insurance Expense		
6203 · Health	643.59	3,751.50
6201 · Liability	3,380.63	3,380.63
6202 · Worker's Comp	1,514.80	1,514.80
Total 6200 · Insurance Expense	5,539.02	8,646.93
6550 · Office Expense		
6958 · Staff Gift	238.92	1,042.01
6957 · Furniture	0.00	1,255.82
6555 · Health & Safety	102.60	900.54
6554 · Paper Products	199.98	672.83
6551 · Internet Access	78.04	638.94
6552 · Office Supplies	0.00	358.58
6553 · Website	0.00	167.76
6550 · Office Expense - Other	519.56	1,790.04
Total 6550 · Office Expense	1,139.10	6,826.52
6640 · Legal & Prof Fees		
6642 · Legal	0.00	1,005.00
6644 · Bookkeeping	750.00	3,750.00
Total 6640 · Legal & Prof Fees	750.00	4,755.00
6790 · Salaries & Wages		
6793 · Director	3,838.08	22,169.20
6792 · Staff	12,482.00	75,458.57
Total 6790 · Salaries & Wages	16,320.08	97,627.77
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	245.00	1,395.00
6801 · ETT	13.31	37.04
6803 · Medicare	627.20	3,764.10
6804 · Social Security	688.10	9,526.36
6805 · SUI	293.30	815.13
6800 · Payroll Expenses - Other	3,323.43	16,042.27
Total 6800 · Payroll Expenses	5,190.34	31,579.90
6820 · Postage	0.00	7.85
6830 · Printing & Reproduction	0.00	44.43
6840 · Professional Development	0.00	410.00

Silverado Children's Center

01/18/23

Profit & Loss

Accrual Basis

December 2022

	Dec 22	Jul - Dec 22
6860 · Recruiting	47.82	1,569.39
6900 · Repairs & Mtce		
6901 · Building/Grounds	233.44	3,742.49
6903 · Equipment	0.00	301.18
6905 · Janitorial	966.36	5,771.79
6900 · Repairs & Mtce - Other	-54.83	542.25
Total 6900 · Repairs & Mtce	1,144.97	10,357.71
6940 · Utilities		
6941 · Gas & Electric	306.67	1,715.37
6943 · Trash	284.28	2,090.90
Total 6940 · Utilities	590.95	3,806.27
6950 · Program Expense		
6962 · Animal Expense	60.00	3,311.73
6956 · Consumables/Art Supplies	0.00	2,538.54
6951 · Animal Supplies	299.25	1,749.15
6952 · Curriculum Supp/Non Consumable	94.36	908.64
6954 · Outdoor Items	0.00	1,139.52
6955 · Snacks/Food	635.09	5,250.22
6950 · Program Expense - Other	0.00	950.00
Total 6950 · Program Expense	1,088.70	15,847.80
6970 · Telephone	334.49	555.07
6980 · Travel & Entertainment	0.00	22.81
Total Expense	32,276.46	183,677.31
Net Ordinary Income	4,629.61	17,782.12
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	2.58
Total Other Income	0.00	2.58
Net Other Income	0.00	2.58
Net Income	4,629.61	17,784.70

Silverado Children's Center
Profit & Loss, YTD
July through December 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	2,150.00	1,760.00	450.00	0.00	0.00
4010 · Donations	0.00	65.00	38.00	0.00	7.00
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	0.00
4080 · Registration Fees	125.00	250.00	125.00	625.00	275.00
4090 · Tuition	21,442.85	26,719.01	35,414.45	37,564.00	37,193.05
Total Income	23,867.85	28,794.01	36,077.45	38,189.00	37,625.05
Gross Profit	23,867.85	28,794.01	36,077.45	38,189.00	37,625.05
Expense					
6020 · Auto Expense					
6022 · Gas	0.00	0.00	71.93	0.00	0.00
6025 · Repairs & Maintenance	0.00	0.00	31.99	0.00	0.00
6020 · Auto Expense - Other	0.00	0.00	466.60	0.00	0.00
Total 6020 · Auto Expense	0.00	0.00	570.52	0.00	0.00
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	0.00	-191.99
6090 · Dues & Subscriptions	179.32	211.13	162.13	279.99	277.77
6200 · Insurance Expense					
6203 · Health	643.59	643.59	533.55	643.59	643.59
6201 · Liability	0.00	0.00	0.00	0.00	0.00
6202 · Worker's Comp	0.00	0.00	0.00	0.00	0.00
Total 6200 · Insurance Expense	643.59	643.59	533.55	643.59	643.59
6550 · Office Expense					
6958 · Staff Gift	0.00	251.93	129.59	223.65	197.92
6957 · Furniture	165.79	312.46	0.00	777.57	0.00
6555 · Health & Safety	94.70	131.97	30.69	445.31	95.27
6554 · Paper Products	191.97	93.98	80.79	106.11	0.00
6551 · Internet Access	74.90	200.64	42.80	121.72	120.84
6552 · Office Supplies	54.76	80.29	170.57	52.96	0.00
6553 · Website	0.00	0.00	0.00	167.76	0.00
6550 · Office Expense - Other	790.16	342.65	72.18	0.00	65.49
Total 6550 · Office Expense	1,372.28	1,413.92	526.62	1,895.08	479.52
6640 · Legal & Prof Fees					
6642 · Legal	0.00	495.00	330.00	60.00	120.00
6644 · Bookkeeping	750.00	0.00	2,250.00	0.00	0.00
Total 6640 · Legal & Prof Fees	750.00	495.00	2,580.00	60.00	120.00

Silverado Children's Center
Profit & Loss, YTD
July through December 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
6790 · Salaries & Wages					
6793 · Director	3,458.56	1,901.26	3,802.50	5,366.29	3,802.51
6792 · Staff	9,330.76	13,541.97	11,444.04	15,358.71	13,301.09
Total 6790 · Salaries & Wages	12,789.32	15,443.23	15,246.54	20,725.00	17,103.60
6800 · Payroll Expenses					
6806 · Payroll Processing Fees	210.00	310.00	210.00	110.00	310.00
6801 · ETT	2.59	2.98	5.12	7.67	5.37
6803 · Medicare	442.06	542.28	502.30	829.00	821.26
6804 · Social Security	2,809.58	1,300.16	1,252.62	2,179.18	1,296.72
6805 · SUI	56.88	65.39	112.83	168.61	118.12
6800 · Payroll Expenses - Other	368.64	2,841.93	2,786.80	3,840.27	2,881.20
Total 6800 · Payroll Expenses	3,889.75	5,062.74	4,869.67	7,134.73	5,432.67
6820 · Postage	0.00	0.00	0.00	0.00	7.85
6830 · Printing & Reproduction	0.00	0.00	0.00	0.00	44.43
6840 · Professional Development	0.00	200.00	70.00	140.00	0.00
6860 · Recruiting	326.80	69.72	375.50	420.00	329.55
6900 · Repairs & Mtce					
6901 · Building/Grounds	260.00	320.00	750.00	260.00	1,919.05
6903 · Equipment	0.00	261.87	39.31	0.00	0.00
6905 · Janitorial	891.07	227.89	1,978.60	818.41	889.46
6900 · Repairs & Mtce - Other	150.01	108.00	108.00	108.00	123.07
Total 6900 · Repairs & Mtce	1,301.08	917.76	2,875.91	1,186.41	2,931.58
6940 · Utilities					
6941 · Gas & Electric	324.63	304.58	463.87	186.05	129.57
6943 · Trash	153.00	153.00	284.28	284.28	932.06
Total 6940 · Utilities	477.63	457.58	748.15	470.33	1,061.63
6950 · Program Expense					
6962 · Animal Expense	0.00	340.00	2,255.34	587.37	69.02
6956 · Consumables/Art Supplies	1,223.99	692.79	75.75	375.95	170.06
6951 · Animal Supplies	312.47	248.31	243.91	577.80	67.41
6952 · Curriculum Supp/Non Consumable	184.35	235.97	263.29	130.67	0.00
6954 · Outdoor Items	0.00	1,127.02	12.50	0.00	0.00
6955 · Snacks/Food	781.46	931.17	1,164.85	877.25	860.40
6950 · Program Expense - Other	0.00	950.00	0.00	0.00	0.00
Total 6950 · Program Expense	2,502.27	4,525.26	4,015.64	2,549.04	1,166.89

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July through December 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
6970 · Telephone	76.39	35.30	35.30	35.30	38.29
6980 · Travel & Entertainment	22.81	0.00	0.00	0.00	0.00
Total Expense	24,331.24	29,475.23	32,609.53	35,539.47	29,445.38
Net Ordinary Income	-463.39	-681.22	3,467.92	2,649.53	8,179.67
Other Income/Expense					
Other Income					
7010 · Interest Income	0.64	0.65	0.63	0.66	0.00
Total Other Income	0.64	0.65	0.63	0.66	0.00
Net Other Income	0.64	0.65	0.63	0.66	0.00
Net Income	-462.75	-680.57	3,468.55	2,650.19	8,179.67

Silverado Children's Center
Profit & Loss, YTD
July through December 2022

	Dec 22	TOTAL
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	0.00	4,360.00
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4090 · Tuition	36,756.07	195,089.43
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6955 · Snacks/Food	635.09	5,250.22
6950 · Program Expense - Other	0.00	950.00
Total 6950 · Program Expense	1,088.70	15,847.80

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Silverado Children's Center
Profit & Loss, YTD
July through December 2022

	<u>Dec 22</u>	<u>TOTAL</u>
6970 · Telephone	334.49	555.07
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Total Expense	<u>32,276.46</u>	<u>183,677.31</u>
Net Ordinary Income	4,629.61	17,782.12
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	2.58
Total Other Income	<u>0.00</u>	<u>2.58</u>
Net Other Income	<u>0.00</u>	<u>2.58</u>
Net Income	<u><u>4,629.61</u></u>	<u><u>17,784.70</u></u>

Silverado Children's Center

01/18/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	37,301.19
1030 · Bus. Savings-BofA	81,059.17
Total Checking/Savings	118,360.36
Accounts Receivable	
1200 · Accounts Receivable	-1,424.81
Total Accounts Receivable	-1,424.81
Total Current Assets	116,935.55
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	328,802.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	50,382.77
Total Fixed Assets	50,382.77
Other Assets	
7200 · Non-Operating Income	-132,246.16
Total Other Assets	-132,246.16
TOTAL ASSETS	35,072.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,940.44
Total Accounts Payable	1,940.44
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
Total Other Current Liabilities	-1.90
Total Current Liabilities	1,938.54
Total Liabilities	1,938.54
Equity	
3900 · Retained Earnings	15,348.92
Net Income	17,784.70
Total Equity	33,133.62
TOTAL LIABILITIES & EQUITY	35,072.16

Silverado Children's Center
Transaction List by Vendor
December 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	12/07/2022			1000 · B of A Check...	X	6955 · Snacks/...		156.91
Check	12/19/2022			1000 · B of A Check...	X	6955 · Snacks/...		51.90
Amazon.com								
Check	12/05/2022		Magnetic Buil...	1000 · B of A Check...	X	6952 · Curricul...		53.86
Check	12/05/2022		Magnetic Buil...	1000 · B of A Check...	X	6952 · Curricul...		26.93
Check	12/05/2022		Battery Organ...	1000 · B of A Check...	X	6900 · Repairs...		14.00
Check	12/05/2022		Coffee K-Cup...	1000 · B of A Check...	X	-SPLIT-		43.65
Check	12/06/2022		Paper Cups, ...	1000 · B of A Check...	X	6554 · Paper P...		63.26
Check	12/07/2022		Paper Towels...	1000 · B of A Check...	X	6905 · Janitorial		63.15
Check	12/15/2022		Toner Cartrid...	1000 · B of A Check...	X	6550 · Office E...		279.56
Check	12/15/2022		Wastebasket	1000 · B of A Check...	X	6550 · Office E...		25.00
Check	12/19/2022		Compostable ...	1000 · B of A Check...	X	6905 · Janitorial		12.45
Check	12/19/2022		Protective Glo...	1000 · B of A Check...	X	6555 · Health ...		27.60
Check	12/19/2022		Paper Plates	1000 · B of A Check...	X	6554 · Paper P...		21.54
Check	12/20/2022		Cell Phone C...	1000 · B of A Check...	X	6970 · Telepho...		70.39
Apple.com								
Check	12/27/2022			1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	12/01/2022			1000 · B of A Check...	X	6551 · Internet ...		78.04
Check	12/21/2022			1000 · B of A Check...	X	6970 · Telepho...		42.80
Bank of America								
Check	12/30/2022		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	12/21/2022		January 2023	1000 · B of A Check...	X	6203 · Health		643.59
Canyon Feed & Tack								
Check	12/06/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		74.60
Check	12/06/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		50.10
Check	12/13/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		70.04
Check	12/13/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		22.08
Check	12/27/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		33.40
Check	12/27/2022		Account #737	1000 · B of A Check...	X	6951 · Animal ...		49.03
CAPRI								
Bill	12/01/2022	5800	2nd half of Pr...	2000 · Accounts Pa...		-SPLIT-		3,380.63
Bill	12/01/2022	5859	3rd Qtr. of W...	2000 · Accounts Pa...		-SPLIT-		757.40
Bill Pmt -Check	12/22/2022	8507	2nd half of Pr...	1000 · B of A Check...		2000 · Account...		3,380.63
Bill Pmt -Check	12/27/2022	8510	3rd Qtr. of W...	1000 · B of A Check...		2000 · Account...		757.40
Carmody Construction Company								
Bill	12/09/2022	Inv. 2...	Inv. 2708, La...	2000 · Accounts Pa...		-SPLIT-		6,356.00
Bill Pmt -Check	12/16/2022	8501	Inv. 2708, La...	1000 · B of A Check...	X	2000 · Account...		6,356.00
Bill Pmt -Check	12/27/2022	8508	Inv. 2702, Mis...	1000 · B of A Check...		2000 · Account...		20,204.00
Cole Huber, LLP								
Bill Pmt -Check	12/08/2022	8500	Inv. 40716	1000 · B of A Check...	X	2000 · Account...		60.00
Discount School Supply								
Bill Pmt -Check	12/16/2022	8505	0005226915	1000 · B of A Check...	X	2000 · Account...		170.06
Dollar Tree								
Check	12/21/2022			1000 · B of A Check...	X	-SPLIT-		13.57

Silverado Children's Center Transaction List by Vendor December 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Door Dash								
Check	12/02/2022		Red Robin, St...	1000 · B of A Check...	X	6958 · Staff Gift		75.22
Healthequity								
Bill Pmt -Check	12/27/2022	8509	ACFIN0313415	1000 · B of A Check...		2000 · Account...		100.00
Home Depot								
Check	12/16/2022			1000 · B of A Check...	X	6901 · Building...		233.44
Check	12/21/2022			1000 · B of A Check...	X	6900 · Repairs...		32.21
Deposit	12/21/2022		Refund of Ret...	1000 · B of A Check...	X	6900 · Repairs...	209.04	
Hughes Farriery								
Check	12/08/2022		Luna Nail Tri...	1000 · B of A Check...	X	6962 · Animal ...		60.00
Indeed								
Check	12/02/2022		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		47.82
Lux Cleaning Services								
Bill	12/05/2022	Nove...	November Se...	2000 · Accounts Pa...		6905 · Janitorial		880.00
Bill Pmt -Check	12/22/2022	8506	August & Sep...	1000 · B of A Check...		2000 · Account...		1,840.00
One Counted Finch Bookkeeping								
Bill	12/19/2022	SCC-...	November Se...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	12/22/2022	8502	November Se...	1000 · B of A Check...	X	2000 · Account...		750.00
Orkin Pest Control								
Check	12/12/2022		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		108.00
Pacific Ranch Market								
Check	12/09/2022		Libby's Last D...	1000 · B of A Check...	X	6958 · Staff Gift		68.63
Check	12/20/2022			1000 · B of A Check...	X	6958 · Staff Gift		5.33
Check	12/21/2022		Tori Birthday	1000 · B of A Check...	X	6958 · Staff Gift		53.24
Procure Software								
Check	12/08/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	12/13/2022		Tuition Program	1000 · B of A Check...	X	6090 · Dues & ...		79.00
SCE								
Check	12/22/2022		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		306.67
Silverstrand Technologies								
Check	12/12/2022		Camera Maint...	1000 · B of A Check...	X	6550 · Office E...		215.00
Smart & Final								
Check	12/16/2022			1000 · B of A Check...	X	-SPLIT-		115.18
Sparklett's								
Check	12/09/2022			1000 · B of A Check...	X	6955 · Snacks/...		247.50
Surplus 2-way Radios								
Check	12/01/2022		Walkie Talkies	1000 · B of A Check...	X	6555 · Health ...		75.00
Target								
Check	12/08/2022		Greeting Card...	1000 · B of A Check...	X	6958 · Staff Gift		5.38
Check	12/14/2022			1000 · B of A Check...	X	6955 · Snacks/...		41.58
Check	12/15/2022			1000 · B of A Check...	X	6905 · Janitorial		10.76
Trader Joe's								
Check	12/19/2022			1000 · B of A Check...	X	6955 · Snacks/...		124.67
Verizon Wireless								
Check	12/07/2022			1000 · B of A Check...	X	6970 · Telepho...		35.30
Check	12/19/2022		New Cell Pho...	1000 · B of A Check...	X	6970 · Telepho...		46.50
Check	12/19/2022		New Cell Pho...	1000 · B of A Check...	X	6970 · Telepho...		46.50
Check	12/19/2022		New Cell Pho...	1000 · B of A Check...	X	6970 · Telepho...		93.00

Silverado Children's Center Transaction List by Vendor December 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Waste Management								
Check	12/20/2022		SCC	1000 · B of A Check...	X	6943 · Trash		284.28
Worksite Pay								
Check	12/14/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		9,108.97
Check	12/14/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,921.35
Check	12/29/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,211.11
Check	12/29/2022		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,268.99

Silverado Children's Center
Deposit Detail
 December 2022

Type	Num	Date	Name	Account	Amount
Payment	# db0...	12/02/2022	Hudson, Noah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	# T0Q...	12/02/2022	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# T0Q...	12/02/2022	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# T0Q...	12/02/2022	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# T0Q...	12/02/2022	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 0H8...	12/02/2022	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Payment	# 0H8...	12/02/2022	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# OH8...	12/02/2022	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# itc9,...	12/02/2022	Lee, Matthew or E...	1000 · B of A Chec...	1,150.00
TOTAL					0.00
Payment	# O9J...	12/02/2022	Rusnak, Kristina	1000 · B of A Chec...	661.12
TOTAL					0.00
Payment	# 999j...	12/02/2022	Morgan, Jason	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999j...	12/02/2022	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999j...	12/02/2022	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 December 2022

Type	Num	Date	Name	Account	Amount
Payment	# T0Q...	12/05/2022	Gentile, Robyn	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0Q...	12/05/2022	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00
Payment	# T0Q...	12/05/2022	Valeo, Josh	1000 · B of A Chec...	1,000.00
TOTAL					0.00
Payment	# 999j...	12/05/2022	Gutierrez, Johanna	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999j...	12/05/2022	Gardner, Jennifer	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999j...	12/06/2022	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999j...	12/06/2022	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 999j...	12/06/2022	Kwan, Hollie	1000 · B of A Chec...	1,330.00
TOTAL					0.00
Payment	# 186	12/07/2022	Daum, Alyssa	1000 · B of A Chec...	1,137.50
TOTAL					0.00
Payment	# 209	12/07/2022	Valouchova, Veron...	1000 · B of A Chec...	1,540.00
TOTAL					0.00
Payment	# 101...	12/07/2022	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# 101...	12/07/2022	Wilson, Kat	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 110...	12/07/2022	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 December 2022

Type	Num	Date	Name	Account	Amount
Payment	# 255...	12/07/2022	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 637...	12/07/2022	Morgan, Jillian	1000 · B of A Chec...	765.50
TOTAL					0.00
Payment	# 638...	12/07/2022	Morgan, Jillian	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# 999j...	12/09/2022	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00
Payment	# OH8...	12/16/2022	Kuhn, Brittney	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# T0Q...	12/20/2022	Stewart, Darren	1000 · B of A Chec...	925.00
TOTAL					0.00
Deposit		12/21/2022	Home Depot	1000 · B of A Chec...	209.04
				6900 · Repairs & Mtce	-209.04
TOTAL					-209.04

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

	Dec 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	150.00	100.00	50.00	150.0%
4080 · Registration Fees	0.00	450.00	-450.00	0.0%
4090 · Tuition	36,756.07	37,975.00	-1,218.93	96.8%
4100 · Other Income	0.00	400.00	-400.00	0.0%
Total Income	36,906.07	38,945.00	-2,038.93	94.8%
Gross Profit	36,906.07	38,945.00	-2,038.93	94.8%
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	0.00	0.00	0.0%
Total 6020 · Auto Expense	0.00	30.00	-30.00	0.0%
6090 · Dues & Subscriptions	130.99	100.00	30.99	131.0%
6200 · Insurance Expense				
6203 · Health	643.59			
6201 · Liability	3,380.63			
6202 · Worker's Comp	1,514.80	675.00	839.80	224.4%
6200 · Insurance Expense - Other	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance Expense	5,539.02	1,585.00	3,954.02	349.5%
6250 · License(s)				
6252 · Live Scan	0.00	0.00	0.00	0.0%
Total 6250 · License(s)	0.00	0.00	0.00	0.0%

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

	Dec 22	Budget	\$ Over Budget	% of Budget
6550 · Office Expense				
6958 · Staff Gift	238.92	50.00	188.92	477.8%
6957 · Furniture	0.00	100.00	-100.00	0.0%
6555 · Health & Safety	102.60	150.00	-47.40	68.4%
6554 · Paper Products	199.98	85.00	114.98	235.3%
6551 · Internet Access	78.04	50.00	28.04	156.1%
6552 · Office Supplies	0.00	300.00	-300.00	0.0%
6550 · Office Expense - Other	519.56	50.00	469.56	1,039.1%
Total 6550 · Office Expense	1,139.10	785.00	354.10	145.1%
6640 · Legal & Prof Fees				
6643 · Outside Services	0.00	0.00	0.00	0.0%
6644 · Bookkeeping	750.00	750.00	0.00	100.0%
Total 6640 · Legal & Prof Fees	750.00	750.00	0.00	100.0%
6790 · Salaries & Wages				
6793 · Director	3,838.08	5,000.00	-1,161.92	76.8%
6791 · Vacation	0.00	30.00	-30.00	0.0%
6792 · Staff	12,482.00	21,000.00	-8,518.00	59.4%
Total 6790 · Salaries & Wages	16,320.08	26,030.00	-9,709.92	62.7%
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	245.00	290.00	-45.00	84.5%
6801 · ETT	13.31	6.00	7.31	221.8%
6803 · Medicare	627.20	192.00	435.20	326.7%
6804 · Social Security	688.10	850.00	-161.90	81.0%
6805 · SUI	293.30	175.00	118.30	167.6%
6800 · Payroll Expenses - Other	3,323.43	2,882.00	441.43	115.3%
Total 6800 · Payroll Expenses	5,190.34	4,395.00	795.34	118.1%
6820 · Postage	0.00	0.00	0.00	0.0%
6830 · Printing & Reproduction	0.00	0.00	0.00	0.0%
6840 · Professional Development	0.00	250.00	-250.00	0.0%
6860 · Recruiting	47.82			
6900 · Repairs & Mtce				
6901 · Building/Grounds	233.44	1,230.00	-996.56	19.0%
6902 · Computer	0.00	50.00	-50.00	0.0%
6905 · Janitorial	966.36	1,000.00	-33.64	96.6%
6900 · Repairs & Mtce - Other	-54.83			
Total 6900 · Repairs & Mtce	1,144.97	2,280.00	-1,135.03	50.2%
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Dec 22	Budget	\$ Over Budget	% of Budget
6940 · Utilities				
6941 · Gas & Electric	306.67	250.00	56.67	122.7%
6943 · Trash	284.28	118.00	166.28	240.9%
Total 6940 · Utilities	590.95	368.00	222.95	160.6%
6950 · Program Expense				
6962 · Animal Expense	60.00			
6956 · Consumables/Art Supplies	0.00	100.00	-100.00	0.0%
6951 · Animal Supplies	299.25	350.00	-50.75	85.5%
6952 · Curriculum Supp/Non Consumable	94.36	200.00	-105.64	47.2%
6955 · Snacks/Food	635.09	500.00	135.09	127.0%
Total 6950 · Program Expense	1,088.70	1,150.00	-61.30	94.7%
6970 · Telephone	334.49	60.00	274.49	557.5%
Total Expense	32,276.46	37,883.00	-5,606.54	85.2%
Net Ordinary Income	4,629.61	1,062.00	3,567.61	435.9%
Net Income	4,629.61	1,062.00	3,567.61	435.9%