

Silverado Children's Center

Financial Statements

April 30, 2023

Silverado Children's Center

Profit & Loss

April 2023

05/18/23

Accrual Basis

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	0.00	1,802.16
4050 · Late Payment Fees	0.00	450.00
4070 · NSF Fees	0.00	50.00
4080 · Registration Fees	2,850.00	5,600.00
4090 · Tuition	38,948.84	352,452.12
4100 · Other Income	0.00	46.16
Total Income	41,798.84	364,760.44
Gross Profit	41,798.84	364,760.44
Expense		
6970 · Telephone	134.94	1,156.72
6943 · Trash/Waste Management	284.28	3,962.79
6941 · Gas & Electric	433.98	3,175.52
6958 · Staff Gift/Appreciation	728.83	2,015.59
6954 · Furniture - Outdoor	0.00	1,253.40
6957 · Furniture - Indoor	0.00	1,859.09
6962 · Animal - Care	60.00	5,278.62
6959 · Animal-NonCon/Enc Maint.	14.45	47.09
6956 · Program - Consumables	204.48	3,096.32
6955 · Program - Snacks/Food	975.33	9,176.02
6952 · Program - Non-Consumable	205.67	2,137.24
6951 · Animal - Consumables	0.00	2,813.46
6903 · Equipment	0.00	322.77
6905 · Janitorial	923.88	9,505.67
6901 · Repairs & Mtnc - Grounds	1,175.51	7,339.46
6644 · Bookkeeping	750.00	6,750.00
6642 · Legal	0.00	1,005.00
6555 · Health & Safety	64.80	1,937.78
6554 · Paper Products	96.10	896.65
6553 · Office - Website	216.00	424.10
6552 · Office - Consumables	12.49	552.01
6551 · Internet Access	42.80	962.98
6203 · Health Insurance	680.91	6,402.11
6025 · Auto Expense - Repairs/Mtn	0.00	31.99
6022 · Auto Expense - Gas	0.00	71.93
6983 · Staff Meals	17.65	628.55
6020 · Auto Expense - Other	0.00	1,141.30
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	144.14	188.04
6090 · Dues & Subscriptions	68.98	1,676.27
6200 · Insurance - General Liability		
6201 · Liability	0.00	6,761.26
6202 · Worker's Comp	0.00	3,701.29
Total 6200 · Insurance - General Liability	0.00	10,462.55
6550 · Office - Non Consumables	0.00	2,550.57
6790 · Salaries & Wages		
6793 · Director	3,873.65	38,550.52
6792 · Staff	16,213.25	137,310.54
Total 6790 · Salaries & Wages	20,086.90	175,861.06

Silverado Children's Center

Profit & Loss

April 2023

05/18/23

Accrual Basis

	Apr 23	Jul '22 - Apr 23
6800 · Payroll Expenses		
6809 · Additional Taxes	1,842.05	1,842.05
6806 · Payroll Processing Fees	210.00	2,270.00
6801 · ETT	8.33	273.23
6803 · Medicare	688.60	6,370.56
6804 · Social Security	2,944.42	20,371.55
6805 · SUI	183.31	2,644.63
6800 · Payroll Expenses - Other	0.00	21,335.50
Total 6800 · Payroll Expenses	5,876.71	55,107.52
6820 · Postage	1.74	54.98
6830 · Printing & Reproduction	0.00	173.72
6840 · Professional Development	0.00	987.16
6860 · Recruiting	0.00	1,569.39
6900 · Repairs & Mtce-Buildings	134.62	1,643.25
6950 · Program - Visiting Presentation	280.00	1,230.00
6980 · Travel & Entertainment	0.00	22.81
Total Expense	33,615.19	325,279.49
Net Ordinary Income	8,183.65	39,480.95
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	8,183.65	39,483.53

Silverado Children's Center
Profit & Loss, YTD
July 2022 through April 2023

	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
4100 · Other Income	0.00	0.00	0.00	0.00	0.00
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					
6970 · Telephone	76.39	35.30	35.30	35.30	35.30
6943 · Trash/Waste Management	153.00	153.00	284.28	284.28	932.06
6941 · Gas & Electric	324.63	304.58	463.87	186.05	129.57
6958 · Staff Gift/Appreciation	0.00	251.93	129.59	223.65	197.92
6954 · Furniture - Outdoor	0.00	1,127.02	12.50	0.00	0.00
6957 · Furniture - Indoor	165.79	312.46	0.00	777.57	0.00
6962 · Animal - Care	0.00	340.00	2,255.34	587.37	69.02
6959 · Animal-NonCon/Enc Maint.	0.00	0.00	0.00	0.00	0.00
6956 · Program - Consumables	1,223.99	692.79	75.75	375.95	170.06
6955 · Program - Snacks/Food	781.46	931.17	1,164.85	877.25	860.40
6952 · Program - Non-Consumable	184.35	235.97	263.29	130.67	0.00
6951 · Animal - Consumables	312.47	248.31	243.91	577.80	67.41
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
6901 · Repairs & Mtn - Grounds	260.00	320.00	750.00	260.00	1,919.05
6644 · Bookkeeping	750.00	0.00	2,250.00	0.00	0.00
6642 · Legal	0.00	495.00	330.00	60.00	120.00
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
6553 · Office - Website	0.00	0.00	0.00	167.76	0.00
6552 · Office - Consumables	54.76	80.29	170.57	52.96	0.00
6551 · Internet Access	74.90	200.64	42.80	121.72	120.84
6203 · Health Insurance	643.59	643.59	533.55	643.59	643.59
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	31.99	0.00	0.00
6022 · Auto Expense - Gas	0.00	0.00	71.93	0.00	0.00
6983 · Staff Meals	0.00	0.00	0.00	0.00	0.00
6020 · Auto Expense - Other	0.00	0.00	466.60	0.00	0.00
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	0.00	-191.99
6050 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00
6090 · Dues & Subscriptions	179.32	211.13	162.13	279.99	280.76

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July 2022 through April 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
6200 · Insurance - General Liability					
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 - General Liability	0.00	0.00	0.00	0.00	0.00
6550 · Office - Non Consumables	790.16	342.65	72.18	0.00	65.49
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					
6809 · Additional Taxes	0.00	0.00	0.00	0.00	0.00
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 · SUJ	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-Buildings	150.01	108.00	108.00	108.00	123.07
6950 · Program - Visiting Presentation	0.00	950.00	0.00	0.00	0.00
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

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July 2022 through April 2023

	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	0.00	0.00	0.00	0.00	0.00
4010 · Donations	0.00	0.00	1,692.16	0.00	0.00
4050 · Late Payment Fees	150.00	0.00	0.00	0.00	0.00
4070 · NSF Fees	0.00	0.00	0.00	0.00	0.00
4080 · Registration Fees	0.00	250.00	375.00	725.00	2,850.00
4090 · Tuition	36,756.07	36,835.81	40,872.07	40,705.97	38,948.84
4100 · Other Income	0.00	0.00	0.00	46.16	0.00
Total Income	36,906.07	37,085.81	42,939.23	41,477.13	41,798.84
Gross Profit	36,906.07	37,085.81	42,939.23	41,477.13	41,798.84
Expense					
6970 · Telephone	334.49	281.68	175.22	12.80	134.94
6943 · Trash/Waste Management	284.28	623.96	284.28	679.37	284.28
6941 · Gas & Electric	306.67	267.30	399.41	359.46	433.98
6958 · Staff Gift/Appreciation	238.92	217.07	8.68	19.00	728.83
6954 · Furniture - Outdoor	0.00	0.00	0.00	113.88	0.00
6957 · Furniture - Indoor	0.00	128.22	280.58	194.47	0.00
6962 · Animal - Care	60.00	781.00	123.03	1,002.86	60.00
6959 · Animal-NonCon/Enc Maint.	0.00	0.00	0.00	32.64	14.45
6956 · Program - Consumables	0.00	222.57	0.00	130.73	204.48
6955 · Program - Snacks/Food	635.09	784.99	867.75	1,297.73	975.33
6952 · Program - Non-Consumable	124.44	343.46	540.59	108.80	205.67
6951 · Animal - Consumables	299.25	328.04	270.38	465.89	0.00
6903 · Equipment	0.00	0.00	21.59	0.00	0.00
6905 · Janitorial	966.36	948.21	16.24	1,845.55	923.88
6901 · Repairs & Mtnc - Grounds	233.44	1,671.41	750.05	0.00	1,175.51
6644 · Bookkeeping	750.00	750.00	750.00	750.00	750.00
6642 · Legal	0.00	0.00	0.00	0.00	0.00
6555 · Health & Safety	102.60	85.84	169.12	717.48	64.80
6554 · Paper Products	199.98	42.97	84.75	0.00	96.10
6553 · Office - Website	0.00	0.00	0.00	40.34	216.00
6552 · Office - Consumables	0.00	12.99	0.00	167.95	12.49
6551 · Internet Access	78.04	32.00	32.00	217.24	42.80
6203 · Health Insurance	643.59	680.91	680.91	607.88	680.91
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	0.00	0.00	0.00
6022 · Auto Expense - Gas	0.00	0.00	0.00	0.00	0.00
6983 · Staff Meals	0.00	469.37	30.75	110.78	17.65
6020 · Auto Expense - Other	0.00	0.00	36.94	637.76	0.00
6040 · Bad Debt/Uncollectable	0.00	0.00	0.00	0.00	0.00
6050 · Bank Service Charges	0.00	10.50	0.00	33.40	144.14
6090 · Dues & Subscriptions	130.99	130.99	179.99	51.99	68.98

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July 2022 through April 2023

	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
6200 · Insurance - General Liability					
6201 · Liability	3,380.63	0.00	3,380.63	0.00	0.00
6202 · Worker's Comp	1,514.80	671.69	757.40	757.40	0.00
Total 6200 · Insurance - General Liability	4,895.43	671.69	4,138.03	757.40	0.00
6550 · Office - Non Consumables	519.56	478.25	191.47	90.81	0.00
6790 · Salaries & Wages					
6793 · Director	3,838.08	4,760.39	3,873.64	3,873.64	3,873.65
6792 · Staff	12,482.00	14,238.93	15,877.58	15,522.21	16,213.25
Total 6790 · Salaries & Wages	16,320.08	18,999.32	19,751.22	19,395.85	20,086.90
6800 · Payroll Expenses					
6809 · Additional Taxes	0.00	0.00	0.00	0.00	1,842.05
6806 · Payroll Processing Fees	245.00	227.50	227.50	210.00	210.00
6801 · ETT	13.31	21.92	194.68	11.26	8.33
6803 · Medicare	627.20	635.36	619.86	662.64	688.60
6804 · Social Security	688.10	2,675.16	2,392.23	2,833.38	2,944.42
6805 · SUI	293.30	482.00	916.73	247.46	183.31
6800 · Payroll Expenses - Other	3,323.43	1,801.00	1,786.32	1,705.91	0.00
Total 6800 · Payroll Expenses	5,190.34	5,842.94	6,137.32	5,670.65	5,876.71
6820 · Postage	0.00	0.00	45.39	0.00	1.74
6830 · Printing & Reproduction	0.00	0.00	0.00	129.29	0.00
6840 · Professional Development	0.00	0.00	0.00	577.16	0.00
6860 · Recruiting	47.82	0.00	0.00	0.00	0.00
6900 · Repairs & Mtce-Buildings	-54.83	690.90	124.83	150.65	134.62
6950 · Program - Visiting Presentation	0.00	0.00	0.00	0.00	280.00
6980 · Travel & Entertainment	0.00	0.00	0.00	0.00	0.00
Total Expense	32,306.54	35,496.58	36,090.52	36,369.81	33,615.19
Net Ordinary Income	4,599.53	1,589.23	6,848.71	5,107.32	8,183.65
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	4,599.53	1,589.23	6,848.71	5,107.32	8,183.65

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Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July 2022 through April 2023

	<u>TOTAL</u>
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Income	
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4010 · Donations	1,802.16
4050 · Late Payment Fees	450.00
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4080 · Registration Fees	5,600.00
4090 · Tuition	352,452.12
4100 · Other Income	46.16
Total Income	<u>364,760.44</u>
Gross Profit	364,760.44
Expense	
6970 · Telephone	1,156.72
6943 · Trash/Waste Management	3,962.79
6941 · Gas & Electric	3,175.52
6958 · Staff Gift/Appreciation	2,015.59
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6957 · Furniture - Indoor	1,859.09
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6905 · Janitorial	9,505.67
6901 · Repairs & Mtn - Grounds	7,339.46
6644 · Bookkeeping	6,750.00
6642 · Legal	1,005.00
6555 · Health & Safety	1,937.78
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6553 · Office - Website	424.10
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6551 · Internet Access	962.98
6203 · Health Insurance	6,402.11
6025 · Auto Expense - Repairs/Mtn	31.99
6022 · Auto Expense - Gas	71.93
6983 · Staff Meals	628.55
6020 · Auto Expense - Other	1,141.30
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6050 · Bank Service Charges	188.04
6090 · Dues & Subscriptions	1,676.27

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05/18/23

Accrual Basis

Silverado Children's Center
Profit & Loss, YTD
July 2022 through April 2023

	<u>TOTAL</u>
6200 · Insurance - General Liability	
6201 · Liability	6,761.26
6202 · Worker's Comp	3,701.29
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6790 · Salaries & Wages	
6793 · Director	38,550.52
6792 · Staff	137,310.54
Total 6790 · Salaries & Wages	175,861.06
6800 · Payroll Expenses	
6809 · Additional Taxes	1,842.05
6806 · Payroll Processing Fees	2,270.00
6801 · ETT	273.23
6803 · Medicare	6,370.56
6804 · Social Security	20,371.55
6805 · SUI	2,644.63
6800 · Payroll Expenses - Other	21,335.50
Total 6800 · Payroll Expenses	55,107.52
6820 · Postage	54.98
6830 · Printing & Reproduction	173.72
6840 · Professional Development	987.16
6860 · Recruiting	1,569.39
6900 · Repairs & Mtce-Buildings	1,643.25
6950 · Program - Visiting Presentation	1,230.00
6980 · Travel & Entertainment	22.81
Total Expense	325,279.49
Net Ordinary Income	39,480.95
Other Income/Expense	
Other Income	
7010 · Interest Income	2.58
Total Other Income	2.58
Net Other Income	2.58
Net Income	<u><u>39,483.53</u></u>

Silverado Children's Center

05/18/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	52,959.32
1030 · Bus. Savings-BofA	65,059.17
Total Checking/Savings	118,018.49
Accounts Receivable	
1200 · Accounts Receivable	-5,800.65
Total Accounts Receivable	-5,800.65
Total Current Assets	112,217.84
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	353,512.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	75,092.77
Total Fixed Assets	75,092.77
Other Assets	
7200 · Non-Operating Income	-132,246.16
Total Other Assets	-132,246.16
TOTAL ASSETS	55,064.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	233.90
Total Accounts Payable	233.90
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	232.00
Total Liabilities	232.00
Equity	
3900 · Retained Earnings	15,348.92
Net Income	39,483.53
Total Equity	54,832.45
TOTAL LIABILITIES & EQUITY	55,064.45

Silverado Children's Center Transaction List by Vendor April 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	04/27/2023		Staff Birthday ...	1000 · B of A Check...	*	6958 · Staff Gif...		16.14
Amazon.com								
Check	04/12/2023		Bug Ref Book...	1000 · B of A Check...	*	-SPLIT-		82.16
Check	04/17/2023			1000 · B of A Check...	*	6090 · Dues & ...		6.99
Check	04/21/2023		Health Gloves	1000 · B of A Check...	*	6555 · Health ...		27.60
Check	04/21/2023		Meyer's Hand...	1000 · B of A Check...	*	6555 · Health ...		10.21
Check	04/21/2023		Composite Ba...	1000 · B of A Check...	*	6905 · Janitorial		16.24
Check	04/27/2023		Baby Shower ...	1000 · B of A Check...	*	6958 · Staff Gif...		28.65
Apple.com								
Check	04/24/2023			1000 · B of A Check...	*	6090 · Dues & ...		2.99
AT&T								
Check	04/18/2023			1000 · B of A Check...	*	6551 · Internet ...		42.80
Bank of America								
Check	04/28/2023		Monthly transf...	1000 · B of A Check...	*	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	04/21/2023		March 2023	1000 · B of A Check...	*	6203 · Health I...		680.91
Canyon Feed & Tack								
Check	04/04/2023		Account #737	1000 · B of A Check...	*	6951 · Animal -...		234.86
Deposit	04/04/2023		Deposit	1000 · B of A Check...	*	6951 · Animal -...	234.86	
Costco								
Check	04/06/2023			1000 · B of A Check...	*	-SPLIT-		207.21
Discount School Supply								
Bill	04/03/2023	W007...	W00745690101	2000 · Accounts Pa...		-SPLIT-		114.30
Home Depot								
Check	04/06/2023		Plants, Turf, Etc	1000 · B of A Check...	*	-SPLIT-		380.41
Check	04/07/2023		Succulents, Fl...	1000 · B of A Check...	*	6901 · Repairs...		157.61
Check	04/07/2023		20" Barrel	1000 · B of A Check...	*	6901 · Repairs...		21.53
Check	04/11/2023		Scrub Brush, ...	1000 · B of A Check...	*	-SPLIT-		78.88
Check	04/14/2023			1000 · B of A Check...	*	6901 · Repairs...		74.22
Hughes Farriery								
Check	04/12/2023			1000 · B of A Check...	*	6962 · Animal -...		60.00
Jenny Connor.								
Bill Pmt -Check	04/11/2023	8545		1000 · B of A Check...	*	2000 · Account...		90.35
Lindy Grishkoff								
Bill	04/05/2023	04132...	04132023, Fa...	2000 · Accounts Pa...		6950 · Progra...		280.00
Bill Pmt -Check	04/05/2023	8543	04132023, Fa...	1000 · B of A Check...	*	2000 · Account...		280.00
Lux Cleaning Services								
Bill Pmt -Check	04/04/2023	8520	March Services	1000 · B of A Check...	*	2000 · Account...		840.00
Bill	04/05/2023	March...	March Services	2000 · Accounts Pa...		6905 · Janitorial		840.00
Michael's								
Check	04/13/2023			1000 · B of A Check...	*	6956 · Progra...		111.92
National Geographic								
Check	04/12/2023			1000 · B of A Check...	*	6090 · Dues & ...		19.00
Check	04/12/2023			1000 · B of A Check...	*	6090 · Dues & ...		20.00
Check	04/12/2023			1000 · B of A Check...	*	6090 · Dues & ...		20.00

Silverado Children's Center Transaction List by Vendor April 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
One Counted Finch Bookkeeping								
Bill	04/29/2023	23-03-...	23-03-SCC, ...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	04/29/2023	8552	23-03-SCC, ...	1000 · B of A Check...		2000 · Account...		750.00
Orkin Pest Control								
Check	04/17/2023		Pest Control	1000 · B of A Check...	*	6900 · Repairs...		117.99
Pacific Ranch Market								
Check	04/10/2023		Kaylie's Birthd...	1000 · B of A Check...	*	6958 · Staff Gif...		42.52
Check	04/11/2023		Steph B*Day	1000 · B of A Check...	*	6958 · Staff Gif...		41.93
Check	04/14/2023		Chris B*Day	1000 · B of A Check...	*	6958 · Staff Gif...		59.94
Check	04/25/2023		Abigail's Birth...	1000 · B of A Check...	*	6958 · Staff Gif...		29.67
Saddleback Lanes								
Check	04/06/2023			1000 · B of A Check...	*	6958 · Staff Gif...		239.78
Check	04/19/2023			1000 · B of A Check...	*	6958 · Staff Gif...		239.51
SCE								
Check	04/24/2023		70032500965...	1000 · B of A Check...	*	6941 · Gas & ...		433.98
Silverado Cafe								
Check	04/10/2023			1000 · B of A Check...	*	6983 · Staff M...		17.65
Smart & Final								
Check	04/11/2023			1000 · B of A Check...	*	6956 · Progra...		42.61
Soriano, Juan								
Bill	04/05/2023	March...	March Servic...	2000 · Accounts Pa...		-SPLIT-		260.00
Bill Pmt -Check	04/05/2023	8542	March Servic...	1000 · B of A Check...	*	2000 · Account...		260.00
Bill	04/26/2023	Febru...	February Serv...	2000 · Accounts Pa...		-SPLIT-		260.00
Bill Pmt -Check	04/26/2023	8547	February Serv...	1000 · B of A Check...	*	2000 · Account...		260.00
Sparklett's								
Check	04/28/2023		Water	1000 · B of A Check...	*	6955 · Progra...		159.85
Sprouts								
Check	04/20/2023		Fieldtrip Lunch	1000 · B of A Check...	*	6955 · Progra...		59.09
T-Shirts Warehouse								
Check	04/19/2023			1000 · B of A Check...	*	6952 · Progra...		41.95
Target								
Check	04/17/2023			1000 · B of A Check...	*	-SPLIT-		50.31
Check	04/17/2023			1000 · B of A Check...	*	6956 · Progra...		7.60
Check	04/25/2023			1000 · B of A Check...	*	-SPLIT-		47.10
Trader Joe's								
Check	04/03/2023			1000 · B of A Check...	*	6955 · Progra...		204.41
Check	04/10/2023			1000 · B of A Check...	*	6955 · Progra...		210.89
Check	04/19/2023			1000 · B of A Check...	*	6955 · Progra...		119.28
Check	04/27/2023			1000 · B of A Check...	*	6955 · Progra...		134.65
Tuition Express								
Check	04/03/2023			1000 · B of A Check...	*	6050 · Bank S...		144.14
USPS								
Check	04/26/2023		Postage	1000 · B of A Check...	*	6820 · Postage		1.74
Waste Management								
Check	04/20/2023		SCC	1000 · B of A Check...	*	6943 · Trash/...		284.28
Wix								
Check	04/14/2023			1000 · B of A Check...	*	6553 · Office - ...		216.00

**Silverado Children's Center
Transaction List by Vendor
April 2023**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Worksite Pay								
Check	04/13/2023		Payroll # 202...	1000 · B of A Check...	*	-SPLIT-		3,317.32
Check	04/13/2023		Payroll # 202...	1000 · B of A Check...	*	-SPLIT-		10,770.09
Check	04/27/2023		Payroll # 202...	1000 · B of A Check...	*	-SPLIT-		9,316.81
Check	04/27/2023		Payroll # 202...	1000 · B of A Check...	*	-SPLIT-		2,559.39

Silverado Children's Center
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment	# 01U...	04/03/2023	Keith, Evan	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 999...	04/03/2023	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00
Deposit		04/04/2023	Canyon Feed & Tack	1000 · B of A Chec...	234.86
				6951 · Animal - Con...	-234.86
TOTAL					-234.86
Payment	TE 36...	04/04/2023	Miller, Adrianna	1000 · B of A Chec...	450.00
TOTAL					0.00
Payment	TE 36...	04/04/2023	Kwan, Hollie	1000 · B of A Chec...	831.25
TOTAL					0.00
Payment	TE 36...	04/04/2023	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	TE 36...	04/04/2023	Pizzaruso, Sarah	1000 · B of A Chec...	426.27
TOTAL					0.00
Payment	# 367...	04/04/2023	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Morgan, Jillian	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Sunell, Scott	1000 · B of A Chec...	1,250.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Gentile, Robyn	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment	# 367...	04/04/2023	Reymer, Ryan	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Sellers, Anne	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 367...	04/04/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment		04/07/2023	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# bafk...	04/07/2023	Sachdeva, Pinky	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# nfxj,...	04/07/2023	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# sHx...	04/07/2023	Ricci, Bernardino	1000 · B of A Chec...	918.75
TOTAL					0.00
Payment	# TM...	04/07/2023	Matsumoto, Tomo...	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# WB...	04/07/2023	Rusnak, Kristina	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# 01U...	04/07/2023	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Payment	# 01U...	04/07/2023	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment	# TOR...	04/07/2023	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Bollens, Sara	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Saurat, Aurelie	1000 · B of A Chec...	550.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Valeo, Josh	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# 01UI...	04/07/2023	Quezada, James	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 121...	04/07/2023	Procter, Jessica	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 210,...	04/07/2023	Reymer, Ryan	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 826,...	04/07/2023	Wilson, Kat	1000 · B of A Chec...	100.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment	# 826,...	04/07/2023	Saurat, Aurelie	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 999...	04/07/2023	Gutierrez, Johanna	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Watson, Mallery	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# TOR...	04/07/2023	Watson, Mallery	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 999...	04/07/2023	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999...	04/07/2023	Gardner, Jennifer	1000 · B of A Chec...	1,062.50
TOTAL					0.00
Payment	# 999...	04/07/2023	Gutierrez, Johanna	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 999...	04/07/2023	Hutchinson, Brian	1000 · B of A Chec...	787.50
TOTAL					0.00
Payment	# 999...	04/07/2023	Lee, Jeannie	1000 · B of A Chec...	656.25
TOTAL					0.00
Payment	# 938...	04/10/2023	Pizzaruso, Sarah	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 01U...	04/17/2023	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# TOR...	04/17/2023	Grazzi, Francesca	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# TOR...	04/17/2023	Valeo, Josh	1000 · B of A Chec...	100.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment	ck. # ...	04/17/2023	Valouchova, Veron...	1000 · B of A Chec...	1,045.00
TOTAL					0.00
Payment	# 102...	04/17/2023	Wilson, Kat	1000 · B of A Chec...	1,415.00
TOTAL					0.00
Payment	# 005...	04/18/2023	Likens, Shay	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 005...	04/18/2023	Miller, Adrianna	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 005...	04/18/2023	Rieser, Kirsten	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# OHT...	04/18/2023	Travis Pandos	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# OHT...	04/19/2023	Travis Pandos	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	ck.# 1...	04/19/2023	Rocha, Melanie	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	ck.# 1...	04/19/2023	Mehrmand, Sara	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	ck.# 1...	04/19/2023	Mehrmand, Sara	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	ck.# 4...	04/19/2023	Bennett, James	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# OHT...	04/24/2023	Kuhn, Brittney	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# 0HU...	04/24/2023	Lim, Kate	1000 · B of A Chec...	125.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment	# dmu...	04/24/2023	Rosenzweig, Lauren	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 0HU...	04/26/2023	Keith, Evan	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 0HU...	04/28/2023	Keith, Evan	1000 · B of A Chec...	350.00
			Keith, Evan	1200 · Accounts Re...	-350.00
TOTAL					-350.00

Silverado Children's Center
Profit & Loss Budget vs. Actual
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%
4010 · Donations - Other	0.00	0.00	0.00	0.0%
Total 4010 · Donations	0.00	20.00	-20.00	0.0%
4035 · Fieldtrip Income	0.00	50.00	-50.00	0.0%
4050 · Late Payment Fees	0.00	50.00	-50.00	0.0%
4080 · Registration Fees	2,850.00	3,675.00	-825.00	77.6%
4090 · Tuition	38,948.84	42,875.00	-3,926.16	90.8%
4100 · Other Income	0.00	350.00	-350.00	0.0%
Total Income	41,798.84	47,020.00	-5,221.16	88.9%
Gross Profit	41,798.84	47,020.00	-5,221.16	88.9%
Expense				
6970 · Telephone	134.94	60.00	74.94	224.9%
6943 · Trash/Waste Management	284.28	118.00	166.28	240.9%
6941 · Gas & Electric	433.98	250.00	183.98	173.6%
6958 · Staff Gift/Appreciation	728.83	50.00	678.83	1,457.7%
6957 · Furniture - Indoor	0.00	100.00	-100.00	0.0%
6962 · Animal - Care	60.00	0.00	60.00	100.0%
6959 · Animal-NonCon/Enc Maint.	14.45			
6956 · Program - Consumables	204.48	500.00	-295.52	40.9%
6955 · Program - Snacks/Food	975.33	600.00	375.33	162.6%
6952 · Program - Non-Consumable	205.67	200.00	5.67	102.8%
6951 · Animal - Consumables	0.00	350.00	-350.00	0.0%
6902 · Computer Maint.	0.00	50.00	-50.00	0.0%
6903 · Equipment	0.00	0.00	0.00	0.0%
6905 · Janitorial	923.88	1,000.00	-76.12	92.4%
6901 · Repairs & Mtn - Grounds	1,175.51	1,230.00	-54.49	95.6%
6842 · Seminars	0.00	0.00	0.00	0.0%
6644 · Bookkeeping	750.00	750.00	0.00	100.0%
6642 · Legal	0.00	0.00	0.00	0.0%
6555 · Health & Safety	64.80	150.00	-85.20	43.2%
6554 · Paper Products	96.10	85.00	11.10	113.1%
6553 · Office - Website	216.00	0.00	216.00	100.0%
6552 · Office - Consumables	12.49	300.00	-287.51	4.2%
6551 · Internet Access	42.80	50.00	-7.20	85.6%
6254 · Comm Care Facility	0.00	0.00	0.00	0.0%
6252 · Live Scan - Reimbursement	0.00	0.00	0.00	0.0%
6203 · Health Insurance	680.91	0.00	680.91	100.0%
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	0.00	0.0%
6022 · Auto Expense - Gas	0.00	0.00	0.00	0.0%
6983 · Staff Meals	17.65			

Silverado Children's Center
Profit & Loss Budget vs. Actual
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
6969 · Playground Project	0.00	0.00	0.00	0.0%
6000 · Advertising	0.00	75.00	-75.00	0.0%
6050 · Bank Service Charges	144.14			
6090 · Dues & Subscriptions	68.98	100.00	-31.02	69.0%
6200 · Insurance - General Liability				
6202 · Worker's Comp	0.00	675.00	-675.00	0.0%
6200 · Insurance - General Liability - Other	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance - General Liability	0.00	1,585.00	-1,585.00	0.0%
6550 · Office - Non Consumables	0.00	50.00	-50.00	0.0%
6790 · Salaries & Wages				
6793 · Director	3,873.65	5,000.00	-1,126.35	77.5%
6791 · Vacation	0.00	30.00	-30.00	0.0%
6792 · Staff	16,213.25	21,000.00	-4,786.75	77.2%
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 6790 · Salaries & Wages	20,086.90	26,030.00	-5,943.10	77.2%
6800 · Payroll Expenses				
6809 · Additional Taxes	1,842.05			
6806 · Payroll Processing Fees	210.00	290.00	-80.00	72.4%
6801 · ETT	8.33	6.00	2.33	138.8%
6803 · Medicare	688.60	192.00	496.60	358.6%
6804 · Social Security	2,944.42	850.00	2,094.42	346.4%
6805 · SUI	183.31	175.00	8.31	104.7%
6800 · Payroll Expenses - Other	0.00	2,182.00	-2,182.00	0.0%
Total 6800 · Payroll Expenses	5,876.71	3,695.00	2,181.71	159.0%
6820 · Postage	1.74	0.00	1.74	100.0%
6830 · Printing & Reproduction	0.00	0.00	0.00	0.0%
6840 · Professional Development	0.00	500.00	-500.00	0.0%
6900 · Repairs & Mtce-Buildings				
6908 · OC Parks Inspection Corrections	0.00	250.00	-250.00	0.0%
6900 · Repairs & Mtce-Buildings - Other	134.62	0.00	134.62	100.0%
Total 6900 · Repairs & Mtce-Buildings	134.62	250.00	-115.38	53.8%
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.0%
6950 · Program - Visiting Presentation	280.00			
Total Expense	33,615.19	38,128.00	-4,512.81	88.2%
Net Ordinary Income	8,183.65	8,892.00	-708.35	92.0%

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05/18/23

Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>8,183.65</u>	<u>8,892.00</u>	<u>-708.35</u>	<u>92.0%</u>