

# **Silverado Children's Center**

**Financial Statements**

**May 31, 2023**

## Silverado Children's Center

## Profit &amp; Loss

May 2023

06/18/23

Accrual Basis

	May 23	Jul '22 - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	116.76	1,918.92
4050 · Late Payment Fees	0.00	350.00
4070 · NSF Fees	0.00	0.00
4080 · Registration Fees	1,025.00	6,625.00
4090 · Tuition	38,594.26	389,096.38
4100 · Other Income	0.00	46.16
<b>Total Income</b>	<u>39,736.02</u>	<u>402,396.46</u>
<b>Gross Profit</b>	39,736.02	402,396.46
<b>Expense</b>		
6970 · Telephone	94.53	1,251.25
6943 · Trash/Waste Management	679.37	4,642.16
6941 · Gas & Electric	307.90	3,483.42
6958 · Staff Gift/Appreciation	452.78	2,468.37
6954 · Furniture - Outdoor	45.79	1,299.19
6957 · Furniture - Indoor	1,050.25	2,909.34
6962 · Animal - Care	64.25	5,342.87
6959 · Animal-NonCon/Enc Maint.	0.00	47.09
6956 · Program - Consumables	218.18	3,314.50
6955 · Program - Snacks/Food	1,097.43	10,273.45
6952 · Program - Non-Consumable	18.03	2,155.27
6951 · Animal - Consumables	301.35	2,879.95
6903 · Equipment	0.00	322.77
6905 · Janitorial	960.00	10,465.67
6901 · Repairs & Mtnc - Grounds	3,697.00	11,036.46
6644 · Bookkeeping	750.00	7,500.00
6642 · Legal	0.00	1,005.00
6555 · Health & Safety	187.36	2,125.14
6554 · Paper Products	166.82	1,063.47
6553 · Office - Website	0.00	424.10
6552 · Office - Consumables	295.24	847.25
6551 · Internet Access	85.80	1,048.78
6254 · Comm Care Facility	605.00	605.00
6203 · Health Insurance	680.91	7,083.02
6025 · Auto Expense - Repairs/Mtn	0.00	31.99
6022 · Auto Expense - Gas	0.00	71.93
6983 · Staff Meals	110.53	739.08
6020 · Auto Expense - Other	0.00	1,141.30
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	18.00	206.04
6090 · Dues & Subscriptions	2.99	1,679.26
6200 · Insurance - General Liability		
6201 · Liability	0.00	6,761.26
6202 · Worker's Comp	0.00	3,701.29
<b>Total 6200 · Insurance - General Liability</b>	<u>0.00</u>	<u>10,462.55</u>
6550 · Office - Non Consumables	24.84	2,575.41
6790 · Salaries & Wages		
6793 · Director	4,733.31	43,283.83
6791 · Vacation	1,217.15	1,217.15
6792 · Staff	16,750.09	154,060.63
<b>Total 6790 · Salaries &amp; Wages</b>	<u>22,700.55</u>	<u>198,561.61</u>

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# Silverado Children's Center

06/18/23

## Profit & Loss

Accrual Basis

May 2023

	<u>May 23</u>	<u>Jul '22 - May 23</u>
<b>6800 · Payroll Expenses</b>		
6809 · Additional Taxes	2,426.18	4,268.23
6806 · Payroll Processing Fees	192.50	2,462.50
6801 · ETT	6.58	279.81
6803 · Medicare	789.06	7,159.62
6804 · Social Security	3,373.82	23,745.37
6805 · SUI	144.53	2,789.16
6800 · Payroll Expenses - Other	0.00	21,335.50
<b>Total 6800 · Payroll Expenses</b>	<u>6,932.67</u>	<u>62,040.19</u>
<b>6820 · Postage</b>	0.00	54.98
<b>6830 · Printing &amp; Reproduction</b>	0.00	173.72
<b>6840 · Professional Development</b>	0.00	987.16
<b>6860 · Recruiting</b>	187.49	1,756.88
<b>6900 · Repairs &amp; Mtce-Buildings</b>	117.99	1,761.24
<b>6950 · Program - Visiting Presentation</b>	0.00	1,230.00
<b>6980 · Travel &amp; Entertainment</b>	40.00	62.81
<b>Total Expense</b>	<u>41,893.05</u>	<u>366,937.68</u>
<b>Net Ordinary Income</b>	-2,157.03	35,458.78
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.55	6.85
<b>Total Other Income</b>	<u>0.55</u>	<u>6.85</u>
<b>Net Other Income</b>	0.55	6.85
<b>Net Income</b>	<u><u>-2,156.48</u></u>	<u><u>35,465.63</u></u>

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	0.00	0.00	50.00	0.00	150.00
4070 · NSF Fees	0.00	0.00	0.00	0.00	0.00
4080 · Registration Fees	125.00	250.00	125.00	625.00	275.00
4090 · Tuition	19,492.85	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
<b>Total Income</b>	<b>21,767.85</b>	<b>28,794.01</b>	<b>36,077.45</b>	<b>38,189.00</b>	<b>37,625.05</b>
<b>Gross Profit</b>	<b>21,767.85</b>	<b>28,794.01</b>	<b>36,077.45</b>	<b>38,189.00</b>	<b>37,625.05</b>
<b>Expense</b>					
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
6254 · Comm Care Facility	0.00	0.00	0.00	0.00	0.00
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

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Accrual Basis

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
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
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
<b>Total 6200 · Insurance - General Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
6791 · Vacation	0.00	0.00	0.00	0.00	0.00
6792 · Staff	9,330.76	13,541.97	11,444.04	15,358.71	13,301.09
<b>Total 6790 · Salaries &amp; Wages</b>	<b>12,789.32</b>	<b>15,443.23</b>	<b>15,246.54</b>	<b>20,725.00</b>	<b>17,103.60</b>
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 · 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
<b>Total 6800 · Payroll Expenses</b>	<b>3,889.75</b>	<b>5,062.74</b>	<b>4,869.67</b>	<b>7,134.73</b>	<b>5,432.67</b>
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
<b>Total Expense</b>	<b>24,331.24</b>	<b>29,475.23</b>	<b>32,609.53</b>	<b>35,539.47</b>	<b>29,445.38</b>
<b>Net Ordinary Income</b>	<b>-2,563.39</b>	<b>-681.22</b>	<b>3,467.92</b>	<b>2,649.53</b>	<b>8,179.67</b>

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Accrual Basis

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

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	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7010 - Interest Income	0.64	0.65	0.63	0.66	0.65
<b>Total Other Income</b>	0.64	0.65	0.63	0.66	0.65
<b>Net Other Income</b>	0.64	0.65	0.63	0.66	0.65
<b>Net Income</b>	<u><u>-2,562.75</u></u>	<u><u>-680.57</u></u>	<u><u>3,468.55</u></u>	<u><u>2,650.19</u></u>	<u><u>8,180.32</u></u>

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

	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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
<b>Total Income</b>	36,906.07	37,085.81	42,939.23	41,477.13	41,798.84
<b>Gross Profit</b>	36,906.07	37,085.81	42,939.23	41,477.13	41,798.84
<b>Expense</b>					
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	-234.86
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
6254 · Comm Care Facility	0.00	0.00	0.00	0.00	0.00
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

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Accrual Basis

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

	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
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
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
<b>Total 6200 · Insurance - General Liability</b>	<b>4,895.43</b>	<b>671.69</b>	<b>4,138.03</b>	<b>757.40</b>	<b>0.00</b>
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
6791 · Vacation	0.00	0.00	0.00	0.00	0.00
6792 · Staff	12,482.00	14,238.93	15,877.58	15,522.21	16,213.25
<b>Total 6790 · Salaries &amp; Wages</b>	<b>16,320.08</b>	<b>18,999.32</b>	<b>19,751.22</b>	<b>19,395.85</b>	<b>20,086.90</b>
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
<b>Total 6800 · Payroll Expenses</b>	<b>5,190.34</b>	<b>5,842.94</b>	<b>6,137.32</b>	<b>5,670.65</b>	<b>5,876.71</b>
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
<b>Total Expense</b>	<b>32,306.54</b>	<b>35,496.58</b>	<b>36,090.52</b>	<b>36,369.81</b>	<b>33,380.33</b>
<b>Net Ordinary Income</b>	<b>4,599.53</b>	<b>1,589.23</b>	<b>6,848.71</b>	<b>5,107.32</b>	<b>8,418.51</b>



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Accrual Basis

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

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	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>
Other Income/Expense					
Other Income					
7010 - Interest Income	0.68	0.69	0.63	0.54	0.53
Total Other Income	0.68	0.69	0.63	0.54	0.53
Net Other Income	0.68	0.69	0.63	0.54	0.53
Net Income	<u>4,600.21</u>	<u>1,589.92</u>	<u>6,849.34</u>	<u>5,107.86</u>	<u>8,419.04</u>

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Accrual Basis

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

	May 23	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4088 · Kids Club Program	0.00	4,360.00
4010 · Donations	116.76	1,918.92
4050 · Late Payment Fees	0.00	350.00
4070 · NSF Fees	0.00	0.00
4080 · Registration Fees	1,025.00	6,625.00
4090 · Tuition	38,594.26	389,096.38
4100 · Other Income	0.00	46.16
<b>Total Income</b>	<b>39,736.02</b>	<b>402,396.46</b>
<b>Gross Profit</b>	<b>39,736.02</b>	<b>402,396.46</b>
<b>Expense</b>		
6970 · Telephone	94.53	1,251.25
6943 · Trash/Waste Management	679.37	4,642.16
6941 · Gas & Electric	307.90	3,483.42
6958 · Staff Gift/Appreciation	452.78	2,468.37
6954 · Furniture - Outdoor	45.79	1,299.19
6957 · Furniture - Indoor	1,050.25	2,909.34
6962 · Animal - Care	64.25	5,342.87
6959 · Animal-NonCon/Enc Maint.	0.00	47.09
6956 · Program - Consumables	218.18	3,314.50
6955 · Program - Snacks/Food	1,097.43	10,273.45
6952 · Program - Non-Consumable	18.03	2,155.27
6951 · Animal - Consumables	301.35	2,879.95
6903 · Equipment	0.00	322.77
6905 · Janitorial	960.00	10,465.67
6901 · Repairs & Mtnc - Grounds	3,697.00	11,036.46
6644 · Bookkeeping	750.00	7,500.00
6642 · Legal	0.00	1,005.00
6555 · Health & Safety	187.36	2,125.14
6554 · Paper Products	166.82	1,063.47
6553 · Office - Website	0.00	424.10
6552 · Office - Consumables	295.24	847.25
6551 · Internet Access	85.80	1,048.78
6254 · Comm Care Facility	605.00	605.00
6203 · Health Insurance	680.91	7,083.02
6025 · Auto Expense - Repairs/Mtn	0.00	31.99
6022 · Auto Expense - Gas	0.00	71.93
6983 · Staff Meals	110.53	739.08
6020 · Auto Expense - Other	0.00	1,141.30

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Accrual Basis

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

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	<u>May 23</u>	<u>TOTAL</u>
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	18.00	206.04
6090 · Dues & Subscriptions	2.99	1,679.26
6200 · Insurance - General Liability		
6201 · Liability	0.00	6,761.26
6202 · Worker's Comp	0.00	3,701.29
<b>Total 6200 · Insurance - General Liability</b>	<b>0.00</b>	<b>10,462.55</b>
6550 · Office - Non Consumables	24.84	2,575.41
6790 · Salaries & Wages		
6793 · Director	4,733.31	43,283.83
6791 · Vacation	1,217.15	1,217.15
6792 · Staff	16,750.09	154,060.63
<b>Total 6790 · Salaries &amp; Wages</b>	<b>22,700.55</b>	<b>198,561.61</b>
6800 · Payroll Expenses		
6809 · Additional Taxes	2,426.18	4,268.23
6806 · Payroll Processing Fees	192.50	2,462.50
6801 · ETT	6.58	279.81
6803 · Medicare	789.06	7,159.62
6804 · Social Security	3,373.82	23,745.37
6805 · SUI	144.53	2,789.16
6800 · Payroll Expenses - Other	0.00	21,335.50
<b>Total 6800 · Payroll Expenses</b>	<b>6,932.67</b>	<b>62,040.19</b>
6820 · Postage	0.00	54.98
6830 · Printing & Reproduction	0.00	173.72
6840 · Professional Development	0.00	987.16
6860 · Recruiting	187.49	1,756.88
6900 · Repairs & Mtce-Buildings	117.99	1,761.24
6950 · Program - Visiting Presentation	0.00	1,230.00
6980 · Travel & Entertainment	40.00	62.81
<b>Total Expense</b>	<b>41,893.05</b>	<b>366,937.68</b>
<b>Net Ordinary Income</b>	<b>-2,157.03</b>	<b>35,458.78</b>

9:57 PM

06/18/23

Accrual Basis

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

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	<u>May 23</u>	<u>TOTAL</u>
Other Income/Expense		
Other Income		
7010 - Interest Income	0.55	6.85
Total Other Income	0.55	6.85
Net Other Income	0.55	6.85
Net Income	<u><u>-2,156.48</u></u>	<u><u>35,465.63</u></u>

## Silverado Children's Center

06/18/23

## Balance Sheet

Accrual Basis

As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · B of A Checking	27,016.65
1030 · Bus. Savings-BofA	66,063.44
<b>Total Checking/Savings</b>	93,080.09
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-9,003.15
<b>Total Accounts Receivable</b>	-9,003.15
<b>Total Current Assets</b>	84,076.94
<b>Fixed Assets</b>	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	377,635.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
<b>Total 1500 · Fixed Asset(s)</b>	99,215.77
<b>Total Fixed Assets</b>	99,215.77
<b>Other Assets</b>	
7200 · Non-Operating Income	-132,246.16
<b>Total Other Assets</b>	-132,246.16
<b>TOTAL ASSETS</b>	<b>51,046.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	233.90
<b>Total Accounts Payable</b>	233.90
<b>Other Current Liabilities</b>	
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
<b>Total 2100 · Payroll Liabilities</b>	-1.90
<b>Total Other Current Liabilities</b>	-1.90
<b>Total Current Liabilities</b>	232.00
<b>Total Liabilities</b>	232.00
<b>Equity</b>	
3900 · Retained Earnings	15,348.92
Net Income	35,465.63
<b>Total Equity</b>	50,814.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,046.55</b>

## Silverado Children's Center Transaction List by Vendor May 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Albertson's</b>								
Check	05/01/2023			1000 · B of A Check...	X	6955 · Progra...		62.13
Check	05/04/2023		Staff Gift Cards	1000 · B of A Check...	X	6958 · Staff Gif...		160.00
Check	05/17/2023			1000 · B of A Check...	X	6955 · Progra...		15.98
Check	05/24/2023		Snacks	1000 · B of A Check...	X	6955 · Progra...		125.33
<b>Amazon.com</b>								
Check	05/02/2023		5-Shelf Classr...	1000 · B of A Check...	X	6957 · Furnitur...		150.84
Check	05/03/2023		Half-Round P...	1000 · B of A Check...	X	6954 · Furnitur...		45.79
Check	05/16/2023		Food Coloring...	1000 · B of A Check...	X	-SPLIT-		40.92
Check	05/19/2023		Anti-Slip Tract...	1000 · B of A Check...	X	6555 · Health ...		51.69
Check	05/22/2023		Compostable ...	1000 · B of A Check...	X	6554 · Paper P...		16.24
Check	05/22/2023		Protective Glo...	1000 · B of A Check...	X	6555 · Health ...		27.60
Check	05/22/2023		Food Prep Gl...	1000 · B of A Check...	X	6555 · Health ...		10.73
<b>Apple.com</b>								
Check	05/23/2023			1000 · B of A Check...	X	6090 · Dues & ...		2.99
<b>AT&amp;T</b>								
Check	05/02/2023		Internet + Pho...	1000 · B of A Check...	X	-SPLIT-		89.81
Check	05/18/2023			1000 · B of A Check...	X	6551 · Internet ...		42.80
<b>Bank of America</b>								
Check	05/31/2023		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
<b>California Choice Benefit Admin</b>								
Check	05/23/2023		March 2023	1000 · B of A Check...	X	6203 · Health I...		680.91
<b>Canyon Feed &amp; Tack</b>								
Check	05/09/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		49.29
Check	05/10/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		49.29
Check	05/18/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		42.55
Check	05/23/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		49.29
Check	05/23/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		19.36
Check	05/30/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		91.57
<b>Carmody Construction Company</b>								
Bill	05/17/2023	2726	Inv. 2726, Do...	2000 · Accounts Pa...		-SPLIT-		24,123.00
Bill Pmt -Check	05/17/2023	8562	Inv. 2726, Do...	1000 · B of A Check...		2000 · Account...		24,123.00
<b>Chevron</b>								
Check	05/08/2023		Staff Worksh...	1000 · B of A Check...	X	6980 · Travel ...		40.00
<b>Costco</b>								
Check	05/02/2023			1000 · B of A Check...	X	-SPLIT-		363.87
<b>Department of Social Services</b>								
Bill	05/03/2023	30061...	Facility #3006...	2000 · Accounts Pa...		6254 · Comm ...		605.00
Bill Pmt -Check	05/31/2023	8560	Facility #3006...	1000 · B of A Check...		2000 · Account...		605.00
<b>Discount School Supply</b>								
Check	05/04/2023		Account #003...	1000 · B of A Check...	X	6956 · Progra...		233.12
Bill	05/17/2023	W008...	W00814910101	2000 · Accounts Pa...		6957 · Furnitur...		558.57
Bill Pmt -Check	05/31/2023	8561	0005226915	1000 · B of A Check...		2000 · Account...		558.57
<b>Dollar Tree</b>								
Check	05/01/2023		Art Supplies	1000 · B of A Check...	X	6956 · Progra...		53.88
<b>Hughes Farriery</b>								
Check	05/23/2023			1000 · B of A Check...	X	6962 · Animal -...		60.00

## Silverado Children's Center Transaction List by Vendor May 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Indeed</b>								
Check	05/02/2023		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		187.49
<b>Jenny Connor.</b>								
Bill	05/10/2023	Reim ...	Sprouts	2000 · Accounts Pa...		6955 · Progra...		19.47
Bill Pmt -Check	05/10/2023	8548	Sprouts	1000 · B of A Check...	X	2000 · Account...		19.47
<b>Lux Cleaning Services</b>								
Bill	05/03/2023	April 2...	April Services	2000 · Accounts Pa...		6905 · Janitorial		960.00
Bill Pmt -Check	05/04/2023	8553	April Services	1000 · B of A Check...	X	2000 · Account...		960.00
<b>Michael's</b>								
Deposit	05/03/2023		Refund, Retur...	1000 · B of A Check...	X	6956 · Progra...	101.20	
<b>Mission Equine Hospital</b>								
Check	05/17/2023			1000 · B of A Check...	X	6962 · Animal -...		4.25
<b>Nothing Bundt Cake</b>								
Check	05/01/2023			1000 · B of A Check...	X	6958 · Staff Gif...		47.25
Check	05/01/2023			1000 · B of A Check...	X	6958 · Staff Gif...		5.75
<b>One Counted Finch Bookkeeping</b>								
Bill	05/18/2023	23-04-...	23-04-SCC, A...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	05/31/2023	8559	23-04-SCC, A...	1000 · B of A Check...		2000 · Account...		750.00
<b>Orange County Snake Removal</b>								
Bill	05/31/2023	000057	Inv 000057, S...	2000 · Accounts Pa...		6901 · Repairs...		3,197.00
Bill Pmt -Check	05/31/2023		Inv 000057, S...	1000 · B of A Check...		2000 · Account...		3,197.00
<b>Original Supplies</b>								
Check	05/02/2023		Ink	1000 · B of A Check...	X	6552 · Office - ...		295.24
<b>Orkin Pest Control</b>								
Check	05/15/2023		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		117.99
<b>Saddleback Equipment Rental</b>								
Check	05/09/2023		Paper Shredder	1000 · B of A Check...	X	6550 · Office - ...		24.84
<b>Saddleback Lanes</b>								
Check	05/04/2023		June	1000 · B of A Check...	X	6958 · Staff Gif...		239.78
<b>Sarah. Pizzaruso</b>								
Bill	05/31/2023	OOP ...	Drawers, Des...	2000 · Accounts Pa...		-SPLIT-		340.84
Bill Pmt -Check	05/31/2023	8556	Drawers, Des...	1000 · B of A Check...		2000 · Account...		340.84
<b>SCE</b>								
Check	05/23/2023		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		307.90
<b>Soriano, Juan</b>								
Bill	05/03/2023	April S...	April Services	2000 · Accounts Pa...		-SPLIT-		500.00
Bill Pmt -Check	05/10/2023	8555	April Services	1000 · B of A Check...	X	2000 · Account...		500.00
<b>Sparklett's</b>								
Check	05/26/2023		Water	1000 · B of A Check...	X	6955 · Progra...		207.22
<b>Trader Joe's</b>								
Check	05/02/2023			1000 · B of A Check...	X	6955 · Progra...		116.72
Check	05/09/2023		Snack	1000 · B of A Check...	X	6955 · Progra...		141.04
Check	05/16/2023			1000 · B of A Check...	X	6955 · Progra...		278.42
<b>Tuition Express</b>								
Check	05/02/2023			1000 · B of A Check...	X	6050 · Bank S...		18.00
<b>Von's</b>								
Check	05/08/2023			1000 · B of A Check...	X	6955 · Progra...		24.66

## Silverado Children's Center Transaction List by Vendor May 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Waste Management</b>								
Check	05/02/2023			1000 · B of A Check...	X	6943 · Trash/...		395.09
Check	05/19/2023			1000 · B of A Check...	X	6943 · Trash/...		284.28
<b>Wise Guys Pizza</b>								
Check	05/04/2023		Staff Meeting	1000 · B of A Check...	X	6983 · Staff M...		110.53
<b>Worksite Pay</b>								
Check	05/10/2023		Payroll # 202...	1000 · B of A Check...	X	6793 · Director		1,893.29
Check	05/10/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		663.40
Check	05/12/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,649.20
Check	05/12/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		11,457.50
Check	05/31/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		9,349.76
Check	05/31/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,620.07



**Silverado Children's Center**  
**Deposit Detail**  
 May 2023

Type	Num	Date	Name	Account	Amount
Payment		05/01/2023	Rakuten.	1000 · B of A Chec...	16.76
			Rakuten.	1200 · Accounts Re...	-16.76
TOTAL					-16.76
Payment	# 572,...	05/01/2023	Gamarnik, Cristina	1000 · B of A Chec...	150.00
TOTAL					0.00
Payment	# 121...	05/01/2023	Procter, Jessica	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# TOR...	05/02/2023	Saurat, Aurelie	1000 · B of A Chec...	935.00
TOTAL					0.00
Deposit		05/03/2023	Michael's	1000 · B of A Chec...	101.20
				6956 · Program - Co...	-101.20
TOTAL					-101.20
Deposit		05/03/2023	CASH	1000 · B of A Chec...	100.00
				4010 · Donations	-100.00
TOTAL					-100.00
Payment	# bzf...	05/03/2023	Sachdeva, Pinky	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# mpd...	05/03/2023	Matsumoto, Hanae	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# 0HU...	05/03/2023	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# 0HU...	05/03/2023	Connor, Jenny	1000 · B of A Chec...	375.00
TOTAL					0.00
Payment	# 0HU...	05/03/2023	Maloof, Rachel	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	# l3e0...	05/03/2023	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
 May 2023

Type	Num	Date	Name	Account	Amount
Payment	# O9Z...	05/03/2023	Gutierrez, Johanna	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# 0HU...	05/03/2023	Keith, Evan	1000 · B of A Chec...	350.00
TOTAL					0.00
Payment	# T0R...	05/03/2023	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# T0R...	05/03/2023	Watson, Mallary	1000 · B of A Chec...	1,175.00
TOTAL					0.00
Payment	# TOR...	05/03/2023	Link, Jamie	1000 · B of A Chec...	800.00
TOTAL					0.00
Payment	# TOR...	05/03/2023	Bollens, Sara	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# TOR...	05/03/2023	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# TOR...	05/03/2023	Procter, Jessica	1000 · B of A Chec...	1,425.00
TOTAL					0.00
Payment	# TOR...	05/03/2023	Valeo, Josh	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# fa8a...	05/03/2023	Ricci, Bernardino	1000 · B of A Chec...	426.09
TOTAL					0.00
Payment	# TOR...	05/03/2023	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# T0R...	05/03/2023	Potter, Kaily	1000 · B of A Chec...	225.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Huang, Meisi	1000 · B of A Chec...	125.00
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
 May 2023

Type	Num	Date	Name	Account	Amount
Payment	ck # 4...	05/03/2023	Bennett, James	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Gentile, Robyn	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Pizzaruso, Sarah	1000 · B of A Chec...	501.50
TOTAL					0.00
Payment	TE 00...	05/03/2023	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Beiter, Kari	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Miller, Adrianna	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Morgan, Jillian	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Reymer, Ryan	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Rusnak, Kristina	1000 · B of A Chec...	700.00
TOTAL					0.00

**Silverado Children's Center**  
**Deposit Detail**  
 May 2023

Type	Num	Date	Name	Account	Amount
Payment	TE 00...	05/03/2023	Sellers, Anne	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	TE 00...	05/03/2023	Sunell, Scott	1000 · B of A Chec...	950.00
TOTAL					0.00
Payment	# 280,...	05/03/2023	Randall, Sydney	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Gardner, Jennifer	1000 · B of A Chec...	412.50
TOTAL					0.00
Payment	# 999...	05/03/2023	Gutierrez, Johanna	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Hutchinson, Brian	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999...	05/03/2023	Lee, Jeannie	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 102...	05/03/2023	Wilson, Kat	1000 · B of A Chec...	1,662.50
TOTAL					0.00
Payment	ck # 2...	05/05/2023	Valouchova, Veron...	1000 · B of A Chec...	1,045.00
TOTAL					0.00
Payment	# 0HU...	05/11/2023	Travis Pandos	1000 · B of A Chec...	1,325.00
TOTAL					0.00

## Silverado Children's Center Deposit Detail May 2023

Type	Num	Date	Name	Account	Amount
Payment	# 0HU...	05/15/2023	Connor, Jenny	1000 · B of A Chec...	60.00
TOTAL					0.00
Payment	# 127...	05/15/2023	Chadwick, Karyssa	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 207...	05/15/2023	Morgan, Jason	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	ck. 11...	05/17/2023	Daum, Alyssa	1000 · B of A Chec...	100.00
TOTAL					0.00
Payment	# 0HU...	05/22/2023	Kuhn, Brittney	1000 · B of A Chec...	366.67
TOTAL					0.00
Payment	# 999...	05/30/2023	Gardner, Jennifer	1000 · B of A Chec...	125.00
			Gardner, Jennifer	1200 · Accounts Re...	-125.00
TOTAL					-125.00
Deposit		05/31/2023		1030 · Bus. Saving...	0.55
				7010 · Interest Income	-0.55
TOTAL					-0.55
Payment	# pm4...	05/31/2023	Matsumoto, Hanae	1000 · B of A Chec...	600.00
TOTAL					0.00

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

	May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Donations</b>				
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%
4010 · Donations - Other	116.76	0.00	116.76	100.0%
<b>Total 4010 · Donations</b>	116.76	20.00	96.76	583.8%
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	1,025.00	500.00	525.00	205.0%
4090 · Tuition	38,594.26	44,100.00	-5,505.74	87.5%
<b>4100 · Other Income</b>	0.00	150.00	-150.00	0.0%
<b>Total Income</b>	39,736.02	44,820.00	-5,083.98	88.7%
<b>Gross Profit</b>	39,736.02	44,820.00	-5,083.98	88.7%
<b>Expense</b>				
6970 · Telephone	94.53	60.00	34.53	157.6%
6943 · Trash/Waste Management	679.37	118.00	561.37	575.7%
6941 · Gas & Electric	307.90	300.00	7.90	102.6%
6958 · Staff Gift/Appreciation	452.78	50.00	402.78	905.6%
6954 · Furniture - Outdoor	45.79			
6957 · Furniture - Indoor	1,050.25	100.00	950.25	1,050.3%
6962 · Animal - Care	64.25	0.00	64.25	100.0%
6956 · Program - Consumables	218.18	100.00	118.18	218.2%
6955 · Program - Snacks/Food	1,097.43	600.00	497.43	182.9%
6952 · Program - Non-Consumable	18.03	200.00	-181.97	9.0%
6951 · Animal - Consumables	301.35	350.00	-48.65	86.1%
6902 · Computer Maint.	0.00	50.00	-50.00	0.0%
6903 · Equipment	0.00	0.00	0.00	0.0%
6905 · Janitorial	960.00	1,000.00	-40.00	96.0%
6901 · Repairs & Mtn - Grounds	3,697.00	1,230.00	2,467.00	300.6%
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	187.36	150.00	37.36	124.9%
6554 · Paper Products	166.82	85.00	81.82	196.3%
6553 · Office - Website	0.00	0.00	0.00	0.0%
6552 · Office - Consumables	295.24	200.00	95.24	147.6%
6551 · Internet Access	85.80	50.00	35.80	171.6%
6254 · Comm Care Facility	605.00	605.00	0.00	100.0%
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	100.00	-100.00	0.0%
6022 · Auto Expense - Gas	0.00	30.00	-30.00	0.0%
6983 · Staff Meals	110.53			

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

	May 23	Budget	\$ Over Budget	% of Budget
6969 · Playground Project	0.00	0.00	0.00	0.0%
6000 · Advertising	0.00	100.00	-100.00	0.0%
6050 · Bank Service Charges	18.00			
6090 · Dues & Subscriptions	2.99	100.00	-97.01	3.0%
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%
<b>Total 6200 · Insurance - General Liability</b>	<b>0.00</b>	<b>1,585.00</b>	<b>-1,585.00</b>	<b>0.0%</b>
6550 · Office - Non Consumables	24.84	50.00	-25.16	49.7%
6790 · Salaries & Wages				
6793 · Director	4,733.31	5,000.00	-266.69	94.7%
6791 · Vacation	1,217.15	30.00	1,187.15	4,057.2%
6792 · Staff	16,750.09	21,000.00	-4,249.91	79.8%
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 6790 · Salaries &amp; Wages</b>	<b>22,700.55</b>	<b>26,030.00</b>	<b>-3,329.45</b>	<b>87.2%</b>
6800 · Payroll Expenses				
6809 · Additional Taxes	2,426.18			
6806 · Payroll Processing Fees	192.50	290.00	-97.50	66.4%
6801 · ETT	6.58	6.00	0.58	109.7%
6803 · Medicare	789.06	192.00	597.06	411.0%
6804 · Social Security	3,373.82	850.00	2,523.82	396.9%
6805 · SUI	144.53	175.00	-30.47	82.6%
6800 · Payroll Expenses - Other	0.00	2,182.00	-2,182.00	0.0%
<b>Total 6800 · Payroll Expenses</b>	<b>6,932.67</b>	<b>3,695.00</b>	<b>3,237.67</b>	<b>187.6%</b>
6820 · Postage	0.00	10.00	-10.00	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	187.49			
6900 · Repairs & Mtce-Buildings				
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	0.0%
6900 · Repairs & Mtce-Buildings - Other	117.99	0.00	117.99	100.0%
<b>Total 6900 · Repairs &amp; Mtce-Buildings</b>	<b>117.99</b>	<b>0.00</b>	<b>117.99</b>	<b>100.0%</b>
6930 · Substitute Teacher Expense	0.00	105.00	-105.00	0.0%
6980 · Travel & Entertainment	40.00			
<b>Total Expense</b>	<b>41,893.05</b>	<b>38,053.00</b>	<b>3,840.05</b>	<b>110.1%</b>
<b>Net Ordinary Income</b>	<b>-2,157.03</b>	<b>6,767.00</b>	<b>-8,924.03</b>	<b>-31.9%</b>

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Accrual Basis

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

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	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
7010 · Interest Income	0.55	0.00	0.55	100.0%
Total Other Income	0.55	0.00	0.55	100.0%
Net Other Income	0.55	0.00	0.55	100.0%
Net Income	<u>-2,156.48</u>	<u>6,767.00</u>	<u>-8,923.48</u>	<u>-31.9%</u>