

Silverado Children's Center

**Financial Statements
June 30, 2023**

Silverado Children's Center

07/16/23

Profit & Loss

Accrual Basis

June 2023

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
4088 · Kids Club Program	1,800.00	6,160.00
4010 · Donations	0.00	1,918.92
4050 · Late Payment Fees	0.00	350.00
4070 · NSF Fees	0.00	0.00
4080 · Registration Fees	500.00	7,125.00
4090 · Tuition	32,254.97	421,351.35
4100 · Other Income	0.00	46.16
Total Income	34,554.97	436,951.43
Gross Profit	34,554.97	436,951.43
Expense		
6970 · Telephone	89.81	1,341.06
6943 · Trash/Waste Management	481.82	5,123.98
6941 · Gas & Electric	289.20	3,772.62
6958 · Staff Gift/Appreciation	424.94	2,893.31
6954 · Furniture - Outdoor	1,292.96	2,592.15
6957 · Furniture - Indoor	0.00	2,909.34
6962 · Animal - Care	0.00	5,342.87
6959 · Animal-NonCon/Enc Maint.	0.00	47.09
6956 · Program - Consumables	747.24	4,061.74
6955 · Program - Snacks/Food	987.60	11,261.05
6952 · Program - Non-Consumable	429.16	2,584.43
6951 · Animal - Consumables	642.30	3,522.25
6903 · Equipment	0.00	322.77
6905 · Janitorial	928.59	11,394.26
6901 · Repairs & Mtnc - Grounds	873.13	11,909.59
6644 · Bookkeeping	750.00	8,250.00
6642 · Legal	0.00	1,005.00
6555 · Health & Safety	20.84	2,145.98
6554 · Paper Products	228.39	1,291.86
6553 · Office - Website	0.00	424.10
6552 · Office - Consumables	0.00	847.25
6551 · Internet Access	42.80	1,091.58
6254 · Comm Care Facility	0.00	605.00
6203 · Health Insurance	680.91	7,763.93
6025 · Auto Expense - Repairs/Mtn	0.00	31.99
6022 · Auto Expense - Gas	0.00	71.93
6983 · Staff Meals	0.00	739.08
6020 · Auto Expense - Other	0.00	1,141.30
6040 · Bad Debt/Uncollectable	0.00	-191.99
6050 · Bank Service Charges	14.00	220.04
6090 · Dues & Subscriptions	2.99	1,682.25
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	16.16	2,591.57
6790 · Salaries & Wages		
6793 · Director	4,057.18	47,341.01
6791 · Vacation	0.00	1,217.15
6792 · Staff	15,729.53	169,790.16
Total 6790 · Salaries & Wages	19,786.71	218,348.32

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Accrual Basis

Silverado Children's Center

Profit & Loss

June 2023

	<u>Jun 23</u>	<u>Jul '22 - Jun 23</u>
6800 · Payroll Expenses		
6809 · Additional Taxes	1,899.69	6,167.92
6806 · Payroll Processing Fees	192.50	2,655.00
6801 · ETT	5.95	285.76
6803 · Medicare	681.00	7,840.62
6804 · Social Security	2,911.86	26,657.23
6805 · SUI	131.34	2,920.50
6800 · Payroll Expenses - Other	0.00	21,335.50
Total 6800 · Payroll Expenses	<u>5,822.34</u>	<u>67,862.53</u>
6820 · Postage	0.00	54.98
6830 · Printing & Reproduction	0.00	173.72
6840 · Professional Development	0.00	987.16
6860 · Recruiting	274.59	2,031.47
6900 · Repairs & Mtce-Buildings	117.99	1,879.23
6950 · Program - Visiting Presentation	265.00	1,495.00
6980 · Travel & Entertainment	0.00	62.81
Total Expense	<u>35,209.47</u>	<u>402,147.15</u>
Net Ordinary Income	-654.50	34,804.28
Other Income/Expense		
Other Income		
7010 · Interest Income	0.54	7.39
Total Other Income	<u>0.54</u>	<u>7.39</u>
Net Other Income	0.54	7.39
Net Income	<u><u>-653.96</u></u>	<u><u>34,811.67</u></u>

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	Jul 22	Budget	\$ Over Budget	% of Budget	Aug 22
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	2,150.00				1,760.00
4010 · Donations					
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%	0.00
4010 · Donations - Other	0.00				65.00
Total 4010 · Donations	0.00	20.00	-20.00	0.0%	65.00
4035 · Fieldtrip Income	0.00	0.00	0.00	0.0%	0.00
4050 · Late Payment Fees	0.00	50.00	-50.00	0.0%	0.00
4070 · NSF Fees	0.00				0.00
4080 · Registration Fees	125.00	500.00	-375.00	25.0%	250.00
4090 · Tuition	19,492.85	34,900.00	-15,407.15	55.9%	26,719.01
4100 · Other Income	0.00	370.00	-370.00	0.0%	0.00
Total Income	21,767.85	35,840.00	-14,072.15	60.7%	28,794.01
Gross Profit	21,767.85	35,840.00	-14,072.15	60.7%	28,794.01
Expense					
6970 · Telephone	76.39	60.00	16.39	127.3%	35.30
6943 · Trash/Waste Management	153.00	118.00	35.00	129.7%	153.00
6941 · Gas & Electric	324.63	350.00	-25.37	92.8%	304.58
6958 · Staff Gift/Appreciation	0.00	50.00	-50.00	0.0%	251.93
6954 · Furniture - Outdoor	0.00				1,127.02
6957 · Furniture - Indoor	165.79	100.00	65.79	165.8%	312.46
6962 · Animal - Care	0.00				340.00
6959 · Animal-NonCon/Enc Maint.	0.00				0.00
6956 · Program - Consumables	1,223.99	100.00	1,123.99	1,224.0%	692.79
6955 · Program - Snacks/Food	781.46	600.00	181.46	130.2%	931.17
6952 · Program - Non-Consumable	184.35	200.00	-15.65	92.2%	235.97
6951 · Animal - Consumables	312.47	350.00	-37.53	89.3%	248.31
6902 · Computer Maint.	0.00	50.00	-50.00	0.0%	0.00
6903 · Equipment	0.00				261.87
6905 · Janitorial	891.07	1,000.00	-108.93	89.1%	227.89
6901 · Repairs & Mtn - Grounds	260.00	1,000.00	-740.00	26.0%	320.00
6842 · Seminars	0.00				0.00
6644 · Bookkeeping	750.00	750.00	0.00	100.0%	0.00
6643 · Outside Services	0.00	500.00	-500.00	0.0%	0.00
6642 · Legal	0.00				495.00
6555 · Health & Safety	94.70	150.00	-55.30	63.1%	131.97
6554 · Paper Products	191.97	85.00	106.97	225.8%	93.98
6553 · Office - Website	0.00				0.00
6552 · Office - Consumables	54.76	200.00	-145.24	27.4%	80.29
6551 · Internet Access	74.90	50.00	24.90	149.8%	200.64

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	Jul 22	Budget	\$ Over Budget	% of Budget	Aug 22
6254 · Comm Care Facility	0.00				0.00
6252 · Live Scan - Reimbursement	0.00	50.00	-50.00	0.0%	0.00
6203 · Health Insurance	643.59				643.59
6025 · Auto Expense - Repairs/Mtn	0.00	100.00	-100.00	0.0%	0.00
6022 · Auto Expense - Gas	0.00	60.00	-60.00	0.0%	0.00
6983 · Staff Meals	0.00				0.00
6969 · Playground Project	0.00				0.00
6000 · Advertising	0.00	100.00	-100.00	0.0%	0.00
6020 · Auto Expense - Other	0.00				0.00
6040 · Bad Debt/Uncollectable	0.00				0.00
6050 · Bank Service Charges	0.00				0.00
6090 · Dues & Subscriptions	179.32	100.00	79.32	179.3%	211.13
6200 · Insurance - General Liability					
6201 · Liability	0.00				0.00
6202 · Worker's Comp	0.00	675.00	-675.00	0.0%	0.00
6200 · Insurance - General Liability - Other	0.00	910.00	-910.00	0.0%	0.00
Total 6200 · Insurance - General Liability	0.00	1,585.00	-1,585.00	0.0%	0.00
6550 · Office - Non Consumables	790.16	50.00	740.16	1,580.3%	342.65
6790 · Salaries & Wages					
6793 · Director	3,458.56	5,000.00	-1,541.44	69.2%	1,901.26
6791 · Vacation	0.00	30.00	-30.00	0.0%	0.00
6792 · Staff	9,330.76	21,000.00	-11,669.24	44.4%	13,541.97
6790 · Salaries & Wages - Other	0.00				0.00
Total 6790 · Salaries & Wages	12,789.32	26,030.00	-13,240.68	49.1%	15,443.23
6800 · Payroll Expenses					
6809 · Additional Taxes	0.00				0.00
6806 · Payroll Processing Fees	210.00	290.00	-80.00	72.4%	310.00
6801 · ETT	2.59	6.00	-3.41	43.2%	2.98
6803 · Medicare	442.06	192.00	250.06	230.2%	542.28
6804 · Social Security	2,809.58	850.00	1,959.58	330.5%	1,300.16
6805 · SUI	56.88	175.00	-118.12	32.5%	65.39
6800 · Payroll Expenses - Other	368.64	2,182.00	-1,813.36	16.9%	2,841.93
Total 6800 · Payroll Expenses	3,889.75	3,695.00	194.75	105.3%	5,062.74
6820 · Postage	0.00	10.00	-10.00	0.0%	0.00
6830 · Printing & Reproduction	0.00	100.00	-100.00	0.0%	0.00
6840 · Professional Development	0.00	250.00	-250.00	0.0%	200.00
6860 · Recruiting	326.80				69.72

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Aug 22</u>
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	0.00				0.00
6900 · Repairs & Mtce-Buildings - Other	150.01				108.00
Total 6900 · Repairs & Mtce-Buildings	<u>150.01</u>				<u>108.00</u>
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.0%	0.00
6950 · Program - Visiting Presentation	0.00				950.00
6980 · Travel & Entertainment	22.81				0.00
Total Expense	<u>24,331.24</u>	<u>37,843.00</u>	<u>-13,511.76</u>	<u>64.3%</u>	<u>29,475.23</u>
Net Ordinary Income	<u>-2,563.39</u>	<u>-2,003.00</u>	<u>-560.39</u>	<u>128.0%</u>	<u>-681.22</u>
Other Income/Expense					
Other Income					
7010 · Interest Income	0.64				0.65
Total Other Income	<u>0.64</u>				<u>0.65</u>
Net Other Income	<u>0.64</u>				<u>0.65</u>
Net Income	<u>-2,562.75</u>	<u>-2,003.00</u>	<u>-559.75</u>	<u>127.9%</u>	<u>-680.57</u>

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	Sep 22	Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program				450.00	
4010 · Donations					
4012 · Animal Care Donations	20.00	-20.00	0.0%	0.00	20.00
4010 · Donations - Other				38.00	
Total 4010 · Donations	20.00	45.00	325.0%	38.00	20.00
4035 · Fieldtrip Income	0.00	0.00	0.0%	0.00	50.00
4050 · Late Payment Fees	100.00	-100.00	0.0%	50.00	50.00
4070 · NSF Fees				0.00	
4080 · Registration Fees	625.00	-375.00	40.0%	125.00	500.00
4090 · Tuition	37,350.00	-10,630.99	71.5%	35,414.45	34,300.00
4100 · Other Income	420.00	-420.00	0.0%	0.00	150.00
Total Income	38,515.00	-9,720.99	74.8%	36,077.45	35,070.00
Gross Profit	38,515.00	-9,720.99	74.8%	36,077.45	35,070.00
Expense					
6970 · Telephone	60.00	-24.70	58.8%	35.30	60.00
6943 · Trash/Waste Management	118.00	35.00	129.7%	284.28	118.00
6941 · Gas & Electric	350.00	-45.42	87.0%	463.87	250.00
6958 · Staff Gift/Appreciation	50.00	201.93	503.9%	129.59	50.00
6954 · Furniture - Outdoor				12.50	
6957 · Furniture - Indoor	100.00	212.46	312.5%	0.00	200.00
6962 · Animal - Care				2,255.34	
6959 · Animal-NonCon/Enc Maint.				0.00	
6956 · Program - Consumables	500.00	192.79	138.6%	75.75	100.00
6955 · Program - Snacks/Food	500.00	431.17	186.2%	1,164.85	600.00
6952 · Program - Non-Consumable	200.00	35.97	118.0%	263.29	200.00
6951 · Animal - Consumables	350.00	-101.69	70.9%	243.91	350.00
6902 · Computer Maint.	50.00	-50.00	0.0%	0.00	50.00
6903 · Equipment				39.31	
6905 · Janitorial	1,500.00	-1,272.11	15.2%	1,978.60	1,000.00
6901 · Repairs & Mtn - Grounds	1,230.00	-910.00	26.0%	750.00	1,000.00
6842 · Seminars				0.00	
6644 · Bookkeeping	750.00	-750.00	0.0%	2,250.00	750.00
6643 · Outside Services	500.00	-500.00	0.0%	0.00	0.00
6642 · Legal				330.00	
6555 · Health & Safety	150.00	-18.03	88.0%	30.69	150.00
6554 · Paper Products	85.00	8.98	110.6%	80.79	85.00
6553 · Office - Website				0.00	
6552 · Office - Consumables	200.00	-119.71	40.1%	170.57	300.00
6551 · Internet Access	50.00	150.64	401.3%	42.80	50.00

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	Sep 22	Budget
6254 · Comm Care Facility				0.00	
6252 · Live Scan - Reimbursement	0.00	0.00	0.0%	0.00	0.00
6203 · Health Insurance				533.55	
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	0.0%	31.99	0.00
6022 · Auto Expense - Gas	60.00	-60.00	0.0%	71.93	60.00
6983 · Staff Meals				0.00	
6969 · Playground Project				0.00	
6000 · Advertising	80.00	-80.00	0.0%	0.00	75.00
6020 · Auto Expense - Other				466.60	
6040 · Bad Debt/Uncollectable				0.00	
6050 · Bank Service Charges				0.00	
6090 · Dues & Subscriptions	100.00	111.13	211.1%	162.13	100.00
6200 · Insurance - General Liability					
6201 · Liability				0.00	
6202 · Worker's Comp	675.00	-675.00	0.0%	0.00	675.00
6200 · Insurance - General Liability - Other	910.00	-910.00	0.0%	0.00	910.00
Total 6200 · Insurance - General Liability	1,585.00	-1,585.00	0.0%	0.00	1,585.00
6550 · Office - Non Consumables	50.00	292.65	685.3%	72.18	50.00
6790 · Salaries & Wages					
6793 · Director	5,000.00	-3,098.74	38.0%	3,802.50	5,000.00
6791 · Vacation	30.00	-30.00	0.0%	0.00	30.00
6792 · Staff	21,000.00	-7,458.03	64.5%	11,444.04	21,000.00
6790 · Salaries & Wages - Other				0.00	
Total 6790 · Salaries & Wages	26,030.00	-10,586.77	59.3%	15,246.54	26,030.00
6800 · Payroll Expenses					
6809 · Additional Taxes				0.00	
6806 · Payroll Processing Fees	290.00	20.00	106.9%	210.00	290.00
6801 · ETT	6.00	-3.02	49.7%	5.12	6.00
6803 · Medicare	192.00	350.28	282.4%	502.30	192.00
6804 · Social Security	850.00	450.16	153.0%	1,252.62	850.00
6805 · SUI	175.00	-109.61	37.4%	112.83	175.00
6800 · Payroll Expenses - Other	2,182.00	659.93	130.2%	2,786.80	2,182.00
Total 6800 · Payroll Expenses	3,695.00	1,367.74	137.0%	4,869.67	3,695.00
6820 · Postage	0.00	0.00	0.0%	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.0%	0.00	0.00
6840 · Professional Development	250.00	-50.00	80.0%	70.00	250.00
6860 · Recruiting				375.50	

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	Sep 22	Budget
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections				0.00	
6900 · Repairs & Mtce-Buildings - Other				108.00	
Total 6900 · Repairs & Mtce-Buildings				108.00	
6930 · Substitute Teacher Expense	0.00	0.00	0.0%	0.00	0.00
6950 · Program - Visiting Presentation				0.00	
6980 · Travel & Entertainment				0.00	
Total Expense	38,593.00	-9,117.77	76.4%	32,609.53	37,158.00
Net Ordinary Income	-78.00	-603.22	873.4%	3,467.92	-2,088.00
Other Income/Expense					
Other Income					
7010 · Interest Income				0.63	
Total Other Income				0.63	
Net Other Income				0.63	
Net Income	-78.00	-602.57	872.5%	3,468.55	-2,088.00

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	\$ Over Budget	% of Budget	Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program			0.00		
4010 · Donations					
4012 · Animal Care Donations	-20.00	0.0%	0.00	20.00	-20.00
4010 · Donations - Other			0.00		
Total 4010 · Donations	18.00	190.0%	0.00	20.00	-20.00
4035 · Fieldtrip Income	-50.00	0.0%	0.00	0.00	0.00
4050 · Late Payment Fees	0.00	100.0%	0.00	50.00	-50.00
4070 · NSF Fees			0.00		
4080 · Registration Fees	-375.00	25.0%	625.00	450.00	175.00
4090 · Tuition	1,114.45	103.2%	37,564.00	35,525.00	2,039.00
4100 · Other Income	-150.00	0.0%	0.00	150.00	-150.00
Total Income	1,007.45	102.9%	38,189.00	36,195.00	1,994.00
Gross Profit	1,007.45	102.9%	38,189.00	36,195.00	1,994.00
Expense					
6970 · Telephone	-24.70	58.8%	35.30	60.00	-24.70
6943 · Trash/Waste Management	166.28	240.9%	284.28	118.00	166.28
6941 · Gas & Electric	213.87	185.5%	186.05	250.00	-63.95
6958 · Staff Gift/Appreciation	79.59	259.2%	223.65	50.00	173.65
6954 · Furniture - Outdoor			0.00		
6957 · Furniture - Indoor	-200.00	0.0%	777.57	100.00	677.57
6962 · Animal - Care			587.37		
6959 · Animal-NonCon/Enc Maint.			0.00		
6956 · Program - Consumables	-24.25	75.8%	375.95	100.00	275.95
6955 · Program - Snacks/Food	564.85	194.1%	877.25	600.00	277.25
6952 · Program - Non-Consumable	63.29	131.6%	130.67	200.00	-69.33
6951 · Animal - Consumables	-106.09	69.7%	577.80	350.00	227.80
6902 · Computer Maint.	-50.00	0.0%	0.00	50.00	-50.00
6903 · Equipment			0.00		
6905 · Janitorial	978.60	197.9%	818.41	1,000.00	-181.59
6901 · Repairs & Mtn - Grounds	-250.00	75.0%	260.00	1,230.00	-970.00
6842 · Seminars			0.00		
6644 · Bookkeeping	1,500.00	300.0%	0.00	750.00	-750.00
6643 · Outside Services	0.00	0.0%	0.00	0.00	0.00
6642 · Legal			60.00		
6555 · Health & Safety	-119.31	20.5%	445.31	150.00	295.31
6554 · Paper Products	-4.21	95.0%	106.11	85.00	21.11
6553 · Office - Website			167.76		
6552 · Office - Consumables	-129.43	56.9%	52.96	300.00	-247.04
6551 · Internet Access	-7.20	85.6%	121.72	50.00	71.72

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	\$ Over Budget	% of Budget	Oct 22	Budget	\$ Over Budget
6254 · Comm Care Facility			0.00		
6252 · Live Scan - Reimbursement	0.00	0.0%	0.00	50.00	-50.00
6203 · Health Insurance			643.59		
6025 · Auto Expense - Repairs/Mtn	31.99	100.0%	0.00	100.00	-100.00
6022 · Auto Expense - Gas	11.93	119.9%	0.00	30.00	-30.00
6983 · Staff Meals			0.00		
6969 · Playground Project			0.00		
6000 · Advertising	-75.00	0.0%	0.00	100.00	-100.00
6020 · Auto Expense - Other			0.00		
6040 · Bad Debt/Uncollectable			0.00		
6050 · Bank Service Charges			0.00		
6090 · Dues & Subscriptions	62.13	162.1%	279.99	100.00	179.99
6200 · Insurance - General Liability					
6201 · Liability			0.00		
6202 · Worker's Comp	-675.00	0.0%	0.00	675.00	-675.00
6200 · Insurance - General Liability - Other	-910.00	0.0%	0.00	910.00	-910.00
Total 6200 · Insurance - General Liability	-1,585.00	0.0%	0.00	1,585.00	-1,585.00
6550 · Office - Non Consumables	22.18	144.4%	0.00	50.00	-50.00
6790 · Salaries & Wages					
6793 · Director	-1,197.50	76.1%	5,366.29	5,000.00	366.29
6791 · Vacation	-30.00	0.0%	0.00	30.00	-30.00
6792 · Staff	-9,555.96	54.5%	15,358.71	21,000.00	-5,641.29
6790 · Salaries & Wages - Other			0.00		
Total 6790 · Salaries & Wages	-10,783.46	58.6%	20,725.00	26,030.00	-5,305.00
6800 · Payroll Expenses					
6809 · Additional Taxes			0.00		
6806 · Payroll Processing Fees	-80.00	72.4%	110.00	290.00	-180.00
6801 · ETT	-0.88	85.3%	7.67	6.00	1.67
6803 · Medicare	310.30	261.6%	829.00	192.00	637.00
6804 · Social Security	402.62	147.4%	2,179.18	850.00	1,329.18
6805 · SUI	-62.17	64.5%	168.61	175.00	-6.39
6800 · Payroll Expenses - Other	604.80	127.7%	3,840.27	2,182.00	1,658.27
Total 6800 · Payroll Expenses	1,174.67	131.8%	7,134.73	3,695.00	3,439.73
6820 · Postage	0.00	0.0%	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.0%	0.00	0.00	0.00
6840 · Professional Development	-180.00	28.0%	140.00	250.00	-110.00
6860 · Recruiting			420.00		

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections			0.00		
6900 · Repairs & Mtce-Buildings - Other			108.00		
Total 6900 · Repairs & Mtce-Buildings			108.00		
6930 · Substitute Teacher Expense	0.00	0.0%	0.00	0.00	0.00
6950 · Program - Visiting Presentation			0.00		
6980 · Travel & Entertainment			0.00		
Total Expense	-4,548.47	87.8%	35,539.47	37,433.00	-1,893.53
Net Ordinary Income	5,555.92	-166.1%	2,649.53	-1,238.00	3,887.53
Other Income/Expense					
Other Income					
7010 · Interest Income			0.66		
Total Other Income			0.66		
Net Other Income			0.66		
Net Income	5,556.55	-166.1%	2,650.19	-1,238.00	3,888.19

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	% of Budget	Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program		0.00			
4010 · Donations					
4012 · Animal Care Donations	0.0%	0.00	20.00	-20.00	0.0%
4010 · Donations - Other		7.00			
Total 4010 · Donations	0.0%	7.00	20.00	-13.00	35.0%
4035 · Fieldtrip Income	0.0%	0.00	0.00	0.00	0.0%
4050 · Late Payment Fees	0.0%	150.00	100.00	50.00	150.0%
4070 · NSF Fees		0.00			
4080 · Registration Fees	138.9%	275.00	125.00	150.00	220.0%
4090 · Tuition	105.7%	37,193.05	36,750.00	443.05	101.2%
4100 · Other Income	0.0%	0.00	400.00	-400.00	0.0%
Total Income	105.5%	37,625.05	37,395.00	230.05	100.6%
Gross Profit	105.5%	37,625.05	37,395.00	230.05	100.6%
Expense					
6970 · Telephone	58.8%	35.30	60.00	-24.70	58.8%
6943 · Trash/Waste Management	240.9%	932.06	118.00	814.06	789.9%
6941 · Gas & Electric	74.4%	129.57	250.00	-120.43	51.8%
6958 · Staff Gift/Appreciation	447.3%	197.92	50.00	147.92	395.8%
6954 · Furniture - Outdoor		0.00			
6957 · Furniture - Indoor	777.6%	0.00	100.00	-100.00	0.0%
6962 · Animal - Care		69.02			
6959 · Animal-NonCon/Enc Maint.		0.00			
6956 · Program - Consumables	376.0%	170.06	100.00	70.06	170.1%
6955 · Program - Snacks/Food	146.2%	860.40	600.00	260.40	143.4%
6952 · Program - Non-Consumable	65.3%	0.00	200.00	-200.00	0.0%
6951 · Animal - Consumables	165.1%	67.41	350.00	-282.59	19.3%
6902 · Computer Maint.	0.0%	0.00	50.00	-50.00	0.0%
6903 · Equipment		0.00			
6905 · Janitorial	81.8%	889.46	1,000.00	-110.54	88.9%
6901 · Repairs & Mtn - Grounds	21.1%	1,919.05	1,000.00	919.05	191.9%
6842 · Seminars		0.00			
6644 · Bookkeeping	0.0%	0.00	750.00	-750.00	0.0%
6643 · Outside Services	0.0%	0.00	0.00	0.00	0.0%
6642 · Legal		120.00			
6555 · Health & Safety	296.9%	95.27	150.00	-54.73	63.5%
6554 · Paper Products	124.8%	0.00	85.00	-85.00	0.0%
6553 · Office - Website		0.00			
6552 · Office - Consumables	17.7%	0.00	200.00	-200.00	0.0%
6551 · Internet Access	243.4%	120.84	50.00	70.84	241.7%

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	% of Budget	Nov 22	Budget	\$ Over Budget	% of Budget
6254 · Comm Care Facility		0.00			
6252 · Live Scan - Reimbursement	0.0%	0.00	0.00	0.00	0.0%
6203 · Health Insurance		643.59			
6025 · Auto Expense - Repairs/Mtn	0.0%	0.00	0.00	0.00	0.0%
6022 · Auto Expense - Gas	0.0%	0.00	0.00	0.00	0.0%
6983 · Staff Meals		0.00			
6969 · Playground Project		0.00			
6000 · Advertising	0.0%	0.00	75.00	-75.00	0.0%
6020 · Auto Expense - Other		0.00			
6040 · Bad Debt/Uncollectable		-191.99			
6050 · Bank Service Charges		0.00			
6090 · Dues & Subscriptions	280.0%	280.76	100.00	180.76	280.8%
6200 · Insurance - General Liability					
6201 · Liability		0.00			
6202 · Worker's Comp	0.0%	0.00	675.00	-675.00	0.0%
6200 · Insurance - General Liability - Other	0.0%	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance - General Liability	0.0%	0.00	1,585.00	-1,585.00	0.0%
6550 · Office - Non Consumables	0.0%	65.49	50.00	15.49	131.0%
6790 · Salaries & Wages					
6793 · Director	107.3%	3,802.51	5,000.00	-1,197.49	76.1%
6791 · Vacation	0.0%	0.00	30.00	-30.00	0.0%
6792 · Staff	73.1%	13,301.09	21,000.00	-7,698.91	63.3%
6790 · Salaries & Wages - Other		0.00			
Total 6790 · Salaries & Wages	79.6%	17,103.60	26,030.00	-8,926.40	65.7%
6800 · Payroll Expenses					
6809 · Additional Taxes		0.00			
6806 · Payroll Processing Fees	37.9%	310.00	290.00	20.00	106.9%
6801 · ETT	127.8%	5.37	6.00	-0.63	89.5%
6803 · Medicare	431.8%	821.26	192.00	629.26	427.7%
6804 · Social Security	256.4%	1,296.72	850.00	446.72	152.6%
6805 · SUI	96.3%	118.12	175.00	-56.88	67.5%
6800 · Payroll Expenses - Other	176.0%	2,881.20	2,182.00	699.20	132.0%
Total 6800 · Payroll Expenses	193.1%	5,432.67	3,695.00	1,737.67	147.0%
6820 · Postage	0.0%	7.85	10.00	-2.15	78.5%
6830 · Printing & Reproduction	0.0%	44.43	0.00	44.43	100.0%
6840 · Professional Development	56.0%	0.00	500.00	-500.00	0.0%
6860 · Recruiting		329.55			

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	<u>% of Budget</u>	<u>Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections		0.00			
6900 · Repairs & Mtce-Buildings - Other		123.07			
Total 6900 · Repairs & Mtce-Buildings		123.07			
6930 · Substitute Teacher Expense	0.0%	0.00	105.00	-105.00	0.0%
6950 · Program - Visiting Presentation		0.00			
6980 · Travel & Entertainment		0.00			
Total Expense	94.9%	29,445.38	37,263.00	-7,817.62	79.0%
Net Ordinary Income	-214.0%	8,179.67	132.00	8,047.67	6,196.7%
Other Income/Expense					
Other Income					
7010 · Interest Income		0.65			
Total Other Income		0.65			
Net Other Income		0.65			
Net Income	-214.1%	8,180.32	132.00	8,048.32	6,197.2%

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Dec 22	Budget	\$ Over Budget	% of Budget	Jan 23
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	0.00				0.00
4010 · Donations					
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%	0.00
4010 · Donations - Other	0.00				0.00
Total 4010 · Donations	0.00	20.00	-20.00	0.0%	0.00
4035 · Fieldtrip Income	0.00	0.00	0.00	0.0%	0.00
4050 · Late Payment Fees	150.00	100.00	50.00	150.0%	0.00
4070 · NSF Fees	0.00				0.00
4080 · Registration Fees	0.00	450.00	-450.00	0.0%	250.00
4090 · Tuition	36,756.07	37,975.00	-1,218.93	96.8%	36,835.81
4100 · Other Income	0.00	400.00	-400.00	0.0%	0.00
Total Income	36,906.07	38,945.00	-2,038.93	94.8%	37,085.81
Gross Profit	36,906.07	38,945.00	-2,038.93	94.8%	37,085.81
Expense					
6970 · Telephone	334.49	60.00	274.49	557.5%	281.68
6943 · Trash/Waste Management	284.28	118.00	166.28	240.9%	623.96
6941 · Gas & Electric	306.67	250.00	56.67	122.7%	267.30
6958 · Staff Gift/Appreciation	238.92	50.00	188.92	477.8%	217.07
6954 · Furniture - Outdoor	0.00				0.00
6957 · Furniture - Indoor	0.00	100.00	-100.00	0.0%	128.22
6962 · Animal - Care	60.00				781.00
6959 · Animal-NonCon/Enc Maint.	0.00				0.00
6956 · Program - Consumables	0.00	100.00	-100.00	0.0%	222.57
6955 · Program - Snacks/Food	635.09	500.00	135.09	127.0%	784.99
6952 · Program - Non-Consumable	124.44	200.00	-75.56	62.2%	343.46
6951 · Animal - Consumables	299.25	350.00	-50.75	85.5%	328.04
6902 · Computer Maint.	0.00	50.00	-50.00	0.0%	0.00
6903 · Equipment	0.00				0.00
6905 · Janitorial	966.36	1,000.00	-33.64	96.6%	948.21
6901 · Repairs & Mtn - Grounds	233.44	1,230.00	-996.56	19.0%	1,671.41
6842 · Seminars	0.00				0.00
6644 · Bookkeeping	750.00	750.00	0.00	100.0%	750.00
6643 · Outside Services	0.00	0.00	0.00	0.0%	0.00
6642 · Legal	0.00				0.00
6555 · Health & Safety	102.60	150.00	-47.40	68.4%	85.84
6554 · Paper Products	199.98	85.00	114.98	235.3%	42.97
6553 · Office - Website	0.00				0.00
6552 · Office - Consumables	0.00	300.00	-300.00	0.0%	12.99
6551 · Internet Access	78.04	50.00	28.04	156.1%	32.00

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Dec 22	Budget	\$ Over Budget	% of Budget	Jan 23
6254 · Comm Care Facility	0.00				0.00
6252 · Live Scan - Reimbursement	0.00	0.00	0.00	0.0%	0.00
6203 · Health Insurance	643.59				680.91
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	0.00	0.0%	0.00
6022 · Auto Expense - Gas	0.00	30.00	-30.00	0.0%	0.00
6983 · Staff Meals	0.00				469.37
6969 · Playground Project	0.00				0.00
6000 · Advertising	0.00	100.00	-100.00	0.0%	0.00
6020 · Auto Expense - Other	0.00				0.00
6040 · Bad Debt/Uncollectable	0.00				0.00
6050 · Bank Service Charges	0.00				10.50
6090 · Dues & Subscriptions	130.99	100.00	30.99	131.0%	130.99
6200 · Insurance - General Liability					
6201 · Liability	3,380.63				0.00
6202 · Worker's Comp	1,514.80	675.00	839.80	224.4%	671.69
6200 · Insurance - General Liability - Other	0.00	910.00	-910.00	0.0%	0.00
Total 6200 · Insurance - General Liability	4,895.43	1,585.00	3,310.43	308.9%	671.69
6550 · Office - Non Consumables	519.56	50.00	469.56	1,039.1%	478.25
6790 · Salaries & Wages					
6793 · Director	3,838.08	5,000.00	-1,161.92	76.8%	4,760.39
6791 · Vacation	0.00	30.00	-30.00	0.0%	0.00
6792 · Staff	12,482.00	21,000.00	-8,518.00	59.4%	14,238.93
6790 · Salaries & Wages - Other	0.00				0.00
Total 6790 · Salaries & Wages	16,320.08	26,030.00	-9,709.92	62.7%	18,999.32
6800 · Payroll Expenses					
6809 · Additional Taxes	0.00				0.00
6806 · Payroll Processing Fees	245.00	290.00	-45.00	84.5%	227.50
6801 · ETT	13.31	6.00	7.31	221.8%	21.92
6803 · Medicare	627.20	192.00	435.20	326.7%	635.36
6804 · Social Security	688.10	850.00	-161.90	81.0%	2,675.16
6805 · SUI	293.30	175.00	118.30	167.6%	482.00
6800 · Payroll Expenses - Other	3,323.43	2,882.00	441.43	115.3%	1,801.00
Total 6800 · Payroll Expenses	5,190.34	4,395.00	795.34	118.1%	5,842.94
6820 · Postage	0.00	0.00	0.00	0.0%	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.0%	0.00
6840 · Professional Development	0.00	250.00	-250.00	0.0%	0.00
6860 · Recruiting	47.82				0.00

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	Dec 22	Budget	\$ Over Budget	% of Budget	Jan 23
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	0.00				0.00
6900 · Repairs & Mtce-Buildings - Other	-54.83				690.90
Total 6900 · Repairs & Mtce-Buildings	-54.83				690.90
6930 · Substitute Teacher Expense	0.00	0.00	0.00	0.0%	0.00
6950 · Program - Visiting Presentation	0.00				0.00
6980 · Travel & Entertainment	0.00				0.00
Total Expense	32,306.54	37,883.00	-5,576.46	85.3%	35,496.58
Net Ordinary Income	4,599.53	1,062.00	3,537.53	433.1%	1,589.23
Other Income/Expense					
Other Income					
7010 · Interest Income	0.68				0.69
Total Other Income	0.68				0.69
Net Other Income	0.68				0.69
Net Income	4,600.21	1,062.00	3,538.21	433.2%	1,589.92

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	Feb 23	Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program				0.00	
4010 · Donations					
4012 · Animal Care Donations	20.00	-20.00	0.0%	0.00	20.00
4010 · Donations - Other	0.00	0.00	0.0%	1,692.16	0.00
Total 4010 · Donations	20.00	-20.00	0.0%	1,692.16	20.00
4035 · Fieldtrip Income	0.00	0.00	0.0%	0.00	0.00
4050 · Late Payment Fees	50.00	-50.00	0.0%	0.00	50.00
4070 · NSF Fees				0.00	
4080 · Registration Fees	450.00	-200.00	55.6%	375.00	500.00
4090 · Tuition	39,200.00	-2,364.19	94.0%	40,872.07	40,425.00
4100 · Other Income	250.00	-250.00	0.0%	0.00	150.00
Total Income	39,970.00	-2,884.19	92.8%	42,939.23	41,145.00
Gross Profit	39,970.00	-2,884.19	92.8%	42,939.23	41,145.00
Expense					
6970 · Telephone	60.00	221.68	469.5%	175.22	60.00
6943 · Trash/Waste Management	118.00	505.96	528.8%	284.28	118.00
6941 · Gas & Electric	250.00	17.30	106.9%	399.41	250.00
6958 · Staff Gift/Appreciation	50.00	167.07	434.1%	8.68	50.00
6954 · Furniture - Outdoor				0.00	
6957 · Furniture - Indoor	100.00	28.22	128.2%	280.58	100.00
6962 · Animal - Care	0.00	781.00	100.0%	123.03	0.00
6959 · Animal-NonCon/Enc Maint.				0.00	
6956 · Program - Consumables	500.00	-277.43	44.5%	0.00	100.00
6955 · Program - Snacks/Food	600.00	184.99	130.8%	867.75	600.00
6952 · Program - Non-Consumable	200.00	143.46	171.7%	540.59	200.00
6951 · Animal - Consumables	350.00	-21.96	93.7%	270.38	350.00
6902 · Computer Maint.	50.00	-50.00	0.0%	0.00	50.00
6903 · Equipment	0.00	0.00	0.0%	21.59	0.00
6905 · Janitorial	1,000.00	-51.79	94.8%	16.24	1,000.00
6901 · Repairs & Mtn - Grounds	1,230.00	441.41	135.9%	750.05	1,230.00
6842 · Seminars	0.00	0.00	0.0%	0.00	0.00
6644 · Bookkeeping	750.00	0.00	100.0%	750.00	750.00
6643 · Outside Services				0.00	
6642 · Legal	0.00	0.00	0.0%	0.00	0.00
6555 · Health & Safety	150.00	-64.16	57.2%	169.12	150.00
6554 · Paper Products	85.00	-42.03	50.6%	84.75	85.00
6553 · Office - Website	0.00	0.00	0.0%	0.00	0.00
6552 · Office - Consumables	300.00	-287.01	4.3%	0.00	300.00
6551 · Internet Access	50.00	-18.00	64.0%	32.00	50.00

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	Feb 23	Budget
6254 · Comm Care Facility	0.00	0.00	0.0%	0.00	0.00
6252 · Live Scan - Reimbursement	0.00	0.00	0.0%	0.00	50.00
6203 · Health Insurance	0.00	680.91	100.0%	680.91	0.00
6025 · Auto Expense - Repairs/Mtn	100.00	-100.00	0.0%	0.00	500.00
6022 · Auto Expense - Gas	0.00	0.00	0.0%	0.00	0.00
6983 · Staff Meals				30.75	
6969 · Playground Project	0.00	0.00	0.0%	0.00	0.00
6000 · Advertising	75.00	-75.00	0.0%	0.00	100.00
6020 · Auto Expense - Other				36.94	
6040 · Bad Debt/Uncollectable				0.00	
6050 · Bank Service Charges				0.00	
6090 · Dues & Subscriptions	100.00	30.99	131.0%	179.99	100.00
6200 · Insurance - General Liability					
6201 · Liability				3,380.63	
6202 · Worker's Comp	675.00	-3.31	99.5%	757.40	675.00
6200 · Insurance - General Liability - Other	910.00	-910.00	0.0%	0.00	910.00
Total 6200 · Insurance - General Liability	1,585.00	-913.31	42.4%	4,138.03	1,585.00
6550 · Office - Non Consumables	50.00	428.25	956.5%	191.47	50.00
6790 · Salaries & Wages					
6793 · Director	5,000.00	-239.61	95.2%	3,873.64	5,000.00
6791 · Vacation	30.00	-30.00	0.0%	0.00	30.00
6792 · Staff	21,000.00	-6,761.07	67.8%	15,877.58	21,000.00
6790 · Salaries & Wages - Other	0.00	0.00	0.0%	0.00	0.00
Total 6790 · Salaries & Wages	26,030.00	-7,030.68	73.0%	19,751.22	26,030.00
6800 · Payroll Expenses					
6809 · Additional Taxes				0.00	
6806 · Payroll Processing Fees	290.00	-62.50	78.4%	227.50	290.00
6801 · ETT	6.00	15.92	365.3%	194.68	6.00
6803 · Medicare	192.00	443.36	330.9%	619.86	192.00
6804 · Social Security	850.00	1,825.16	314.7%	2,392.23	850.00
6805 · SUI	175.00	307.00	275.4%	916.73	175.00
6800 · Payroll Expenses - Other	2,182.00	-381.00	82.5%	1,786.32	2,182.00
Total 6800 · Payroll Expenses	3,695.00	2,147.94	158.1%	6,137.32	3,695.00
6820 · Postage	0.00	0.00	0.0%	45.39	10.00
6830 · Printing & Reproduction	0.00	0.00	0.0%	0.00	150.00
6840 · Professional Development	250.00	-250.00	0.0%	0.00	250.00
6860 · Recruiting				0.00	

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Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	Feb 23	Budget
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	0.00	0.00	0.0%	0.00	200.00
6900 · Repairs & Mtce-Buildings - Other	0.00	690.90	100.0%	124.83	0.00
Total 6900 · Repairs & Mtce-Buildings	0.00	690.90	100.0%	124.83	200.00
6930 · Substitute Teacher Expense	105.00	-105.00	0.0%	0.00	0.00
6950 · Program - Visiting Presentation				0.00	
6980 · Travel & Entertainment				0.00	
Total Expense	37,833.00	-2,336.42	93.8%	36,090.52	38,163.00
Net Ordinary Income	2,137.00	-547.77	74.4%	6,848.71	2,982.00
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	0.69	100.0%	0.63	0.00
Total Other Income	0.00	0.69	100.0%	0.63	0.00
Net Other Income	0.00	0.69	100.0%	0.63	0.00
Net Income	2,137.00	-547.08	74.4%	6,849.34	2,982.00

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	\$ Over Budget	% of Budget	Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program			0.00		
4010 · Donations					
4012 · Animal Care Donations	-20.00	0.0%	0.00	20.00	-20.00
4010 · Donations - Other	1,692.16	100.0%	0.00	0.00	0.00
Total 4010 · Donations	1,672.16	8,460.8%	0.00	20.00	-20.00
4035 · Fieldtrip Income	0.00	0.0%	0.00	0.00	0.00
4050 · Late Payment Fees	-50.00	0.0%	0.00	100.00	-100.00
4070 · NSF Fees			0.00		
4080 · Registration Fees	-125.00	75.0%	725.00	250.00	475.00
4090 · Tuition	447.07	101.1%	40,705.97	41,650.00	-944.03
4100 · Other Income	-150.00	0.0%	46.16	200.00	-153.84
Total Income	1,794.23	104.4%	41,477.13	42,220.00	-742.87
Gross Profit	1,794.23	104.4%	41,477.13	42,220.00	-742.87
Expense					
6970 · Telephone	115.22	292.0%	12.80	60.00	-47.20
6943 · Trash/Waste Management	166.28	240.9%	679.37	118.00	561.37
6941 · Gas & Electric	149.41	159.8%	359.46	250.00	109.46
6958 · Staff Gift/Appreciation	-41.32	17.4%	19.00	50.00	-31.00
6954 · Furniture - Outdoor			113.88		
6957 · Furniture - Indoor	180.58	280.6%	194.47	100.00	94.47
6962 · Animal - Care	123.03	100.0%	1,002.86	0.00	1,002.86
6959 · Animal-NonCon/Enc Maint.			32.64		
6956 · Program - Consumables	-100.00	0.0%	130.73	100.00	30.73
6955 · Program - Snacks/Food	267.75	144.6%	1,297.73	600.00	697.73
6952 · Program - Non-Consumable	340.59	270.3%	108.80	200.00	-91.20
6951 · Animal - Consumables	-79.62	77.3%	465.89	350.00	115.89
6902 · Computer Maint.	-50.00	0.0%	0.00	50.00	-50.00
6903 · Equipment	21.59	100.0%	0.00	0.00	0.00
6905 · Janitorial	-983.76	1.6%	1,845.55	1,000.00	845.55
6901 · Repairs & Mtn - Grounds	-479.95	61.0%	0.00	1,230.00	-1,230.00
6842 · Seminars	0.00	0.0%	0.00	0.00	0.00
6644 · Bookkeeping	0.00	100.0%	750.00	750.00	0.00
6643 · Outside Services			0.00		
6642 · Legal	0.00	0.0%	0.00	0.00	0.00
6555 · Health & Safety	19.12	112.7%	717.48	150.00	567.48
6554 · Paper Products	-0.25	99.7%	0.00	85.00	-85.00
6553 · Office - Website	0.00	0.0%	40.34	0.00	40.34
6552 · Office - Consumables	-300.00	0.0%	167.95	200.00	-32.05
6551 · Internet Access	-18.00	64.0%	217.24	50.00	167.24

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	\$ Over Budget	% of Budget	Mar 23	Budget	\$ Over Budget
6254 · Comm Care Facility	0.00	0.0%	0.00	0.00	0.00
6252 · Live Scan - Reimbursement	-50.00	0.0%	0.00	0.00	0.00
6203 · Health Insurance	680.91	100.0%	607.88	0.00	607.88
6025 · Auto Expense - Repairs/Mtn	-500.00	0.0%	0.00	0.00	0.00
6022 · Auto Expense - Gas	0.00	0.0%	0.00	30.00	-30.00
6983 · Staff Meals			110.78		
6969 · Playground Project	0.00	0.0%	0.00	0.00	0.00
6000 · Advertising	-100.00	0.0%	0.00	75.00	-75.00
6020 · Auto Expense - Other			637.76		
6040 · Bad Debt/Uncollectable			0.00		
6050 · Bank Service Charges			33.40		
6090 · Dues & Subscriptions	79.99	180.0%	51.99	100.00	-48.01
6200 · Insurance - General Liability					
6201 · Liability			0.00		
6202 · Worker's Comp	82.40	112.2%	757.40	675.00	82.40
6200 · Insurance - General Liability - Other	-910.00	0.0%	0.00	910.00	-910.00
Total 6200 · Insurance - General Liability	2,553.03	261.1%	757.40	1,585.00	-827.60
6550 · Office - Non Consumables	141.47	382.9%	90.81	50.00	40.81
6790 · Salaries & Wages					
6793 · Director	-1,126.36	77.5%	3,873.64	5,000.00	-1,126.36
6791 · Vacation	-30.00	0.0%	0.00	30.00	-30.00
6792 · Staff	-5,122.42	75.6%	15,522.21	21,000.00	-5,477.79
6790 · Salaries & Wages - Other	0.00	0.0%	0.00	0.00	0.00
Total 6790 · Salaries & Wages	-6,278.78	75.9%	19,395.85	26,030.00	-6,634.15
6800 · Payroll Expenses					
6809 · Additional Taxes			0.00		
6806 · Payroll Processing Fees	-62.50	78.4%	210.00	290.00	-80.00
6801 · ETT	188.68	3,244.7%	11.26	6.00	5.26
6803 · Medicare	427.86	322.8%	662.64	192.00	470.64
6804 · Social Security	1,542.23	281.4%	2,833.38	850.00	1,983.38
6805 · SUI	741.73	523.8%	247.46	175.00	72.46
6800 · Payroll Expenses - Other	-395.68	81.9%	1,705.91	2,182.00	-476.09
Total 6800 · Payroll Expenses	2,442.32	166.1%	5,670.65	3,695.00	1,975.65
6820 · Postage	35.39	453.9%	0.00	0.00	0.00
6830 · Printing & Reproduction	-150.00	0.0%	129.29	150.00	-20.71
6840 · Professional Development	-250.00	0.0%	577.16	250.00	327.16
6860 · Recruiting			0.00		

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	-200.00	0.0%	0.00	0.00	0.00
6900 · Repairs & Mtce-Buildings - Other	124.83	100.0%	150.65	0.00	150.65
Total 6900 · Repairs & Mtce-Buildings	-75.17	62.4%	150.65	0.00	150.65
6930 · Substitute Teacher Expense	0.00	0.0%	0.00	105.00	-105.00
6950 · Program - Visiting Presentation			0.00		
6980 · Travel & Entertainment			0.00		
Total Expense	-2,072.48	94.6%	36,369.81	37,413.00	-1,043.19
Net Ordinary Income	3,866.71	229.7%	5,107.32	4,807.00	300.32
Other Income/Expense					
Other Income					
7010 · Interest Income	0.63	100.0%	0.54	0.00	0.54
Total Other Income	0.63	100.0%	0.54	0.00	0.54
Net Other Income	0.63	100.0%	0.54	0.00	0.54
Net Income	3,867.34	229.7%	5,107.86	4,807.00	300.86

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	% of Budget	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program		0.00			
4010 · Donations					
4012 · Animal Care Donations	0.0%	0.00	20.00	-20.00	0.0%
4010 · Donations - Other	0.0%	0.00	0.00	0.00	0.0%
Total 4010 · Donations	0.0%	0.00	20.00	-20.00	0.0%
4035 · Fieldtrip Income	0.0%	0.00	50.00	-50.00	0.0%
4050 · Late Payment Fees	0.0%	0.00	50.00	-50.00	0.0%
4070 · NSF Fees		0.00			
4080 · Registration Fees	290.0%	2,850.00	3,675.00	-825.00	77.6%
4090 · Tuition	97.7%	38,948.84	42,875.00	-3,926.16	90.8%
4100 · Other Income	23.1%	0.00	350.00	-350.00	0.0%
Total Income	98.2%	41,798.84	47,020.00	-5,221.16	88.9%
Gross Profit	98.2%	41,798.84	47,020.00	-5,221.16	88.9%
Expense					
6970 · Telephone	21.3%	134.94	60.00	74.94	224.9%
6943 · Trash/Waste Management	575.7%	284.28	118.00	166.28	240.9%
6941 · Gas & Electric	143.8%	433.98	250.00	183.98	173.6%
6958 · Staff Gift/Appreciation	38.0%	728.83	50.00	678.83	1,457.7%
6954 · Furniture - Outdoor		0.00			
6957 · Furniture - Indoor	194.5%	0.00	100.00	-100.00	0.0%
6962 · Animal - Care	100.0%	60.00	0.00	60.00	100.0%
6959 · Animal-NonCon/Enc Maint.		14.45			
6956 · Program - Consumables	130.7%	204.48	500.00	-295.52	40.9%
6955 · Program - Snacks/Food	216.3%	975.33	600.00	375.33	162.6%
6952 · Program - Non-Consumable	54.4%	205.67	200.00	5.67	102.8%
6951 · Animal - Consumables	133.1%	-234.86	350.00	-584.86	-67.1%
6902 · Computer Maint.	0.0%	0.00	50.00	-50.00	0.0%
6903 · Equipment	0.0%	0.00	0.00	0.00	0.0%
6905 · Janitorial	184.6%	923.88	1,000.00	-76.12	92.4%
6901 · Repairs & Mtn - Grounds	0.0%	1,175.51	1,230.00	-54.49	95.6%
6842 · Seminars	0.0%	0.00	0.00	0.00	0.0%
6644 · Bookkeeping	100.0%	750.00	750.00	0.00	100.0%
6643 · Outside Services		0.00			
6642 · Legal	0.0%	0.00	0.00	0.00	0.0%
6555 · Health & Safety	478.3%	64.80	150.00	-85.20	43.2%
6554 · Paper Products	0.0%	96.10	85.00	11.10	113.1%
6553 · Office - Website	100.0%	216.00	0.00	216.00	100.0%
6552 · Office - Consumables	84.0%	12.49	300.00	-287.51	4.2%
6551 · Internet Access	434.5%	42.80	50.00	-7.20	85.6%

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	% of Budget	Apr 23	Budget	\$ Over Budget	% of Budget
6254 · Comm Care Facility	0.0%	0.00	0.00	0.00	0.0%
6252 · Live Scan - Reimbursement	0.0%	0.00	0.00	0.00	0.0%
6203 · Health Insurance	100.0%	680.91	0.00	680.91	100.0%
6025 · Auto Expense - Repairs/Mtn	0.0%	0.00	0.00	0.00	0.0%
6022 · Auto Expense - Gas	0.0%	0.00	0.00	0.00	0.0%
6983 · Staff Meals		17.65			
6969 · Playground Project	0.0%	0.00	0.00	0.00	0.0%
6000 · Advertising	0.0%	0.00	75.00	-75.00	0.0%
6020 · Auto Expense - Other		0.00			
6040 · Bad Debt/Uncollectable		0.00			
6050 · Bank Service Charges		144.14			
6090 · Dues & Subscriptions	52.0%	68.98	100.00	-31.02	69.0%
6200 · Insurance - General Liability					
6201 · Liability		0.00			
6202 · Worker's Comp	112.2%	0.00	675.00	-675.00	0.0%
6200 · Insurance - General Liability - Other	0.0%	0.00	910.00	-910.00	0.0%
Total 6200 · Insurance - General Liability	47.8%	0.00	1,585.00	-1,585.00	0.0%
6550 · Office - Non Consumables	181.6%	0.00	50.00	-50.00	0.0%
6790 · Salaries & Wages					
6793 · Director	77.5%	3,873.65	5,000.00	-1,126.35	77.5%
6791 · Vacation	0.0%	0.00	30.00	-30.00	0.0%
6792 · Staff	73.9%	16,213.25	21,000.00	-4,786.75	77.2%
6790 · Salaries & Wages - Other	0.0%	0.00	0.00	0.00	0.0%
Total 6790 · Salaries & Wages	74.5%	20,086.90	26,030.00	-5,943.10	77.2%
6800 · Payroll Expenses					
6809 · Additional Taxes		1,842.05			
6806 · Payroll Processing Fees	72.4%	210.00	290.00	-80.00	72.4%
6801 · ETT	187.7%	8.33	6.00	2.33	138.8%
6803 · Medicare	345.1%	688.60	192.00	496.60	358.6%
6804 · Social Security	333.3%	2,944.42	850.00	2,094.42	346.4%
6805 · SUI	141.4%	183.31	175.00	8.31	104.7%
6800 · Payroll Expenses - Other	78.2%	0.00	2,182.00	-2,182.00	0.0%
Total 6800 · Payroll Expenses	153.5%	5,876.71	3,695.00	2,181.71	159.0%
6820 · Postage	0.0%	1.74	0.00	1.74	100.0%
6830 · Printing & Reproduction	86.2%	0.00	0.00	0.00	0.0%
6840 · Professional Development	230.9%	0.00	500.00	-500.00	0.0%
6860 · Recruiting		0.00			

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	<u>% of Budget</u>	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	0.0%	0.00	250.00	-250.00	0.0%
6900 · Repairs & Mtce-Buildings - Other	100.0%	134.62	0.00	134.62	100.0%
Total 6900 · Repairs & Mtce-Buildings	100.0%	134.62	250.00	-115.38	53.8%
6930 · Substitute Teacher Expense	0.0%	0.00	0.00	0.00	0.0%
6950 · Program - Visiting Presentation		280.00			
6980 · Travel & Entertainment		0.00			
Total Expense	97.2%	33,380.33	38,128.00	-4,747.67	87.5%
Net Ordinary Income	106.2%	8,418.51	8,892.00	-473.49	94.7%
Other Income/Expense					
Other Income					
7010 · Interest Income	100.0%	0.53	0.00	0.53	100.0%
Total Other Income	100.0%	0.53	0.00	0.53	100.0%
Net Other Income	100.0%	0.53	0.00	0.53	100.0%
Net Income	106.3%	8,419.04	8,892.00	-472.96	94.7%

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	May 23	Budget	\$ Over Budget	% of Budget	Jun 23
Ordinary Income/Expense					
Income					
4088 · Kids Club Program	0.00				1,800.00
4010 · Donations					
4012 · Animal Care Donations	0.00	20.00	-20.00	0.0%	0.00
4010 · Donations - Other	116.76	0.00	116.76	100.0%	0.00
Total 4010 · Donations	116.76	20.00	96.76	583.8%	0.00
4035 · Fieldtrip Income	0.00	0.00	0.00	0.0%	0.00
4050 · Late Payment Fees	0.00	50.00	-50.00	0.0%	0.00
4070 · NSF Fees	0.00				0.00
4080 · Registration Fees	1,025.00	500.00	525.00	205.0%	500.00
4090 · Tuition	38,594.26	44,100.00	-5,505.74	87.5%	32,254.97
4100 · Other Income	0.00	150.00	-150.00	0.0%	0.00
Total Income	39,736.02	44,820.00	-5,083.98	88.7%	34,554.97
Gross Profit	39,736.02	44,820.00	-5,083.98	88.7%	34,554.97
Expense					
6970 · Telephone	94.53	60.00	34.53	157.6%	89.81
6943 · Trash/Waste Management	679.37	118.00	561.37	575.7%	481.82
6941 · Gas & Electric	307.90	300.00	7.90	102.6%	289.20
6958 · Staff Gift/Appreciation	452.78	50.00	402.78	905.6%	424.94
6954 · Furniture - Outdoor	45.79				1,292.96
6957 · Furniture - Indoor	1,050.25	100.00	950.25	1,050.3%	0.00
6962 · Animal - Care	64.25	0.00	64.25	100.0%	0.00
6959 · Animal-NonCon/Enc Maint.	0.00				0.00
6956 · Program - Consumables	218.18	100.00	118.18	218.2%	747.24
6955 · Program - Snacks/Food	1,097.43	600.00	497.43	182.9%	987.60
6952 · Program - Non-Consumable	18.03	200.00	-181.97	9.0%	429.16
6951 · Animal - Consumables	301.35	350.00	-48.65	86.1%	642.30
6902 · Computer Maint.	0.00	50.00	-50.00	0.0%	0.00
6903 · Equipment	0.00	0.00	0.00	0.0%	0.00
6905 · Janitorial	960.00	1,000.00	-40.00	96.0%	928.59
6901 · Repairs & Mtn - Grounds	3,697.00	1,230.00	2,467.00	300.6%	873.13
6842 · Seminars	0.00	0.00	0.00	0.0%	0.00
6644 · Bookkeeping	750.00	750.00	0.00	100.0%	750.00
6643 · Outside Services	0.00				0.00
6642 · Legal	0.00	0.00	0.00	0.0%	0.00
6555 · Health & Safety	187.36	150.00	37.36	124.9%	20.84
6554 · Paper Products	166.82	85.00	81.82	196.3%	228.39
6553 · Office - Website	0.00	0.00	0.00	0.0%	0.00
6552 · Office - Consumables	295.24	200.00	95.24	147.6%	0.00
6551 · Internet Access	85.80	50.00	35.80	171.6%	42.80

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	May 23	Budget	\$ Over Budget	% of Budget	Jun 23
6254 · Comm Care Facility	605.00	605.00	0.00	100.0%	0.00
6252 · Live Scan - Reimbursement	0.00	0.00	0.00	0.0%	0.00
6203 · Health Insurance	680.91	0.00	680.91	100.0%	680.91
6025 · Auto Expense - Repairs/Mtn	0.00	100.00	-100.00	0.0%	0.00
6022 · Auto Expense - Gas	0.00	30.00	-30.00	0.0%	0.00
6983 · Staff Meals	110.53				0.00
6969 · Playground Project	0.00	0.00	0.00	0.0%	0.00
6000 · Advertising	0.00	100.00	-100.00	0.0%	0.00
6020 · Auto Expense - Other	0.00				0.00
6040 · Bad Debt/Uncollectable	0.00				0.00
6050 · Bank Service Charges	18.00				14.00
6090 · Dues & Subscriptions	2.99	100.00	-97.01	3.0%	2.99
6200 · Insurance - General Liability					
6201 · Liability	0.00				0.00
6202 · Worker's Comp	0.00	675.00	-675.00	0.0%	0.00
6200 · Insurance - General Liability - Other	0.00	910.00	-910.00	0.0%	0.00
Total 6200 · Insurance - General Liability	0.00	1,585.00	-1,585.00	0.0%	0.00
6550 · Office - Non Consumables	24.84	50.00	-25.16	49.7%	16.16
6790 · Salaries & Wages					
6793 · Director	4,733.31	5,000.00	-266.69	94.7%	4,057.18
6791 · Vacation	1,217.15	30.00	1,187.15	4,057.2%	0.00
6792 · Staff	16,750.09	21,000.00	-4,249.91	79.8%	15,729.53
6790 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%	0.00
Total 6790 · Salaries & Wages	22,700.55	26,030.00	-3,329.45	87.2%	19,786.71
6800 · Payroll Expenses					
6809 · Additional Taxes	2,426.18				1,899.69
6806 · Payroll Processing Fees	192.50	290.00	-97.50	66.4%	192.50
6801 · ETT	6.58	6.00	0.58	109.7%	5.95
6803 · Medicare	789.06	192.00	597.06	411.0%	681.00
6804 · Social Security	3,373.82	850.00	2,523.82	396.9%	2,911.86
6805 · SUI	144.53	175.00	-30.47	82.6%	131.34
6800 · Payroll Expenses - Other	0.00	2,182.00	-2,182.00	0.0%	0.00
Total 6800 · Payroll Expenses	6,932.67	3,695.00	3,237.67	187.6%	5,822.34
6820 · Postage	0.00	10.00	-10.00	0.0%	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00	0.0%	0.00
6840 · Professional Development	0.00	250.00	-250.00	0.0%	0.00
6860 · Recruiting	187.49				274.59

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	May 23	Budget	\$ Over Budget	% of Budget	Jun 23
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00	0.0%	0.00
6900 · Repairs & Mtce-Buildings - Other	117.99	0.00	117.99	100.0%	117.99
Total 6900 · Repairs & Mtce-Buildings	117.99	0.00	117.99	100.0%	117.99
6930 · Substitute Teacher Expense	0.00	105.00	-105.00	0.0%	0.00
6950 · Program - Visiting Presentation	0.00				265.00
6980 · Travel & Entertainment	40.00				0.00
Total Expense	41,893.05	38,053.00	3,840.05	110.1%	35,209.47
Net Ordinary Income	-2,157.03	6,767.00	-8,924.03	-31.9%	-654.50
Other Income/Expense					
Other Income					
7010 · Interest Income	0.55	0.00	0.55	100.0%	0.54
Total Other Income	0.55	0.00	0.55	100.0%	0.54
Net Other Income	0.55	0.00	0.55	100.0%	0.54
Net Income	-2,156.48	6,767.00	-8,923.48	-31.9%	-653.96

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	TOTAL	
				Jul '22 - Jun 23	Budget
Ordinary Income/Expense					
Income					
4088 · Kids Club Program				6,160.00	
4010 · Donations					
4012 · Animal Care Donations	20.00	-20.00	0.0%	0.00	240.00
4010 · Donations - Other	0.00	0.00	0.0%	1,918.92	0.00
Total 4010 · Donations	20.00	-20.00	0.0%	1,918.92	240.00
4035 · Fieldtrip Income	0.00	0.00	0.0%	0.00	100.00
4050 · Late Payment Fees	50.00	-50.00	0.0%	350.00	800.00
4070 · NSF Fees				0.00	
4080 · Registration Fees	750.00	-250.00	66.7%	7,125.00	8,775.00
4090 · Tuition	50,825.00	-18,570.03	63.5%	421,351.35	475,875.00
4100 · Other Income	250.00	-250.00	0.0%	46.16	3,240.00
Total Income	51,895.00	-17,340.03	66.6%	436,951.43	489,030.00
Gross Profit	51,895.00	-17,340.03	66.6%	436,951.43	489,030.00
Expense					
6970 · Telephone	60.00	29.81	149.7%	1,341.06	720.00
6943 · Trash/Waste Management	118.00	363.82	408.3%	5,123.98	1,416.00
6941 · Gas & Electric	300.00	-10.80	96.4%	3,772.62	3,300.00
6958 · Staff Gift/Appreciation	50.00	374.94	849.9%	2,893.31	600.00
6954 · Furniture - Outdoor				2,592.15	
6957 · Furniture - Indoor	200.00	-200.00	0.0%	2,909.34	1,400.00
6962 · Animal - Care	0.00	0.00	0.0%	5,342.87	0.00
6959 · Animal-NonCon/Enc Maint.				47.09	
6956 · Program - Consumables	300.00	447.24	249.1%	4,061.74	2,600.00
6955 · Program - Snacks/Food	600.00	387.60	164.6%	11,261.05	7,000.00
6952 · Program - Non-Consumable	200.00	229.16	214.6%	2,584.43	2,400.00
6951 · Animal - Consumables	350.00	292.30	183.5%	3,522.25	4,200.00
6902 · Computer Maint.	50.00	-50.00	0.0%	0.00	600.00
6903 · Equipment	0.00	0.00	0.0%	322.77	0.00
6905 · Janitorial	1,000.00	-71.41	92.9%	11,394.26	12,500.00
6901 · Repairs & Mtn - Grounds	1,230.00	-356.87	71.0%	11,909.59	14,070.00
6842 · Seminars	0.00	0.00	0.0%	0.00	0.00
6644 · Bookkeeping	750.00	0.00	100.0%	8,250.00	9,000.00
6643 · Outside Services				0.00	1,000.00
6642 · Legal	0.00	0.00	0.0%	1,005.00	0.00
6555 · Health & Safety	150.00	-129.16	13.9%	2,145.98	1,800.00
6554 · Paper Products	85.00	143.39	268.7%	1,291.86	1,020.00
6553 · Office - Website	0.00	0.00	0.0%	424.10	0.00
6552 · Office - Consumables	300.00	-300.00	0.0%	847.25	3,100.00
6551 · Internet Access	50.00	-7.20	85.6%	1,091.58	600.00

Silverado Children's Center Profit & Loss Budget vs. Actual, YTD July 2022 through June 2023

	TOTAL				
	Budget	\$ Over Budget	% of Budget	Jul '22 - Jun 23	Budget
6254 · Comm Care Facility	0.00	0.00	0.0%	605.00	605.00
6252 · Live Scan - Reimbursement	0.00	0.00	0.0%	0.00	150.00
6203 · Health Insurance	0.00	680.91	100.0%	7,763.93	0.00
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	0.0%	31.99	900.00
6022 · Auto Expense - Gas	0.00	0.00	0.0%	71.93	300.00
6983 · Staff Meals				739.08	
6969 · Playground Project	0.00	0.00	0.0%	0.00	0.00
6000 · Advertising	75.00	-75.00	0.0%	0.00	1,030.00
6020 · Auto Expense - Other				1,141.30	
6040 · Bad Debt/Uncollectable				-191.99	
6050 · Bank Service Charges				220.04	
6090 · Dues & Subscriptions	100.00	-97.01	3.0%	1,682.25	1,200.00
6200 · Insurance - General Liability					
6201 · Liability				6,761.26	
6202 · Worker's Comp	675.00	-675.00	0.0%	3,701.29	8,100.00
6200 · Insurance - General Liability - Other	910.00	-910.00	0.0%	0.00	10,920.00
Total 6200 · Insurance - General Liability	1,585.00	-1,585.00	0.0%	10,462.55	19,020.00
6550 · Office - Non Consumables	50.00	-33.84	32.3%	2,591.57	600.00
6790 · Salaries & Wages					
6793 · Director	5,000.00	-942.82	81.1%	47,341.01	60,000.00
6791 · Vacation	30.00	-30.00	0.0%	1,217.15	360.00
6792 · Staff	21,000.00	-5,270.47	74.9%	169,790.16	252,000.00
6790 · Salaries & Wages - Other	3,000.00	-3,000.00	0.0%	0.00	3,000.00
Total 6790 · Salaries & Wages	29,030.00	-9,243.29	68.2%	218,348.32	315,360.00
6800 · Payroll Expenses					
6809 · Additional Taxes				6,167.92	
6806 · Payroll Processing Fees	290.00	-97.50	66.4%	2,655.00	3,480.00
6801 · ETT	6.00	-0.05	99.2%	285.76	72.00
6803 · Medicare	192.00	489.00	354.7%	7,840.62	2,304.00
6804 · Social Security	850.00	2,061.86	342.6%	26,657.23	10,200.00
6805 · SUI	175.00	-43.66	75.1%	2,920.50	2,100.00
6800 · Payroll Expenses - Other	5,182.00	-5,182.00	0.0%	21,335.50	29,884.00
Total 6800 · Payroll Expenses	6,695.00	-872.66	87.0%	67,862.53	48,040.00
6820 · Postage	0.00	0.00	0.0%	54.98	40.00
6830 · Printing & Reproduction	0.00	0.00	0.0%	173.72	400.00
6840 · Professional Development	250.00	-250.00	0.0%	987.16	3,500.00
6860 · Recruiting				2,031.47	

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
 July 2022 through June 2023

	Budget	\$ Over Budget	% of Budget	TOTAL	
				Jul '22 - Jun 23	Budget
6900 · Repairs & Mtce-Buildings					
6908 · OC Parks Inspection Corrections	0.00	0.00	0.0%	0.00	450.00
6900 · Repairs & Mtce-Buildings - Other	0.00	117.99	100.0%	1,879.23	0.00
Total 6900 · Repairs & Mtce-Buildings	0.00	117.99	100.0%	1,879.23	450.00
6930 · Substitute Teacher Expense	0.00	0.00	0.0%	0.00	420.00
6950 · Program - Visiting Presentation				1,495.00	
6980 · Travel & Entertainment				62.81	
Total Expense	43,578.00	-8,368.53	80.8%	402,147.15	459,341.00
Net Ordinary Income	8,317.00	-8,971.50	-7.9%	34,804.28	29,689.00
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	0.54	100.0%	7.39	0.00
Total Other Income	0.00	0.54	100.0%	7.39	0.00
Net Other Income	0.00	0.54	100.0%	7.39	0.00
Net Income	8,317.00	-8,970.96	-7.9%	34,811.67	29,689.00

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4088 · Kids Club Program		
4010 · Donations		
4012 · Animal Care Donations	-240.00	0.0%
4010 · Donations - Other	1,918.92	100.0%
Total 4010 · Donations	1,678.92	799.6%
4035 · Fieldtrip Income	-100.00	0.0%
4050 · Late Payment Fees	-450.00	43.8%
4070 · NSF Fees		
4080 · Registration Fees	-1,650.00	81.2%
4090 · Tuition	-54,523.65	88.5%
4100 · Other Income	-3,193.84	1.4%
Total Income	-52,078.57	89.4%
Gross Profit	-52,078.57	89.4%
Expense		
6970 · Telephone	621.06	186.3%
6943 · Trash/Waste Management	3,707.98	361.9%
6941 · Gas & Electric	472.62	114.3%
6958 · Staff Gift/Appreciation	2,293.31	482.2%
6954 · Furniture - Outdoor		
6957 · Furniture - Indoor	1,509.34	207.8%
6962 · Animal - Care	5,342.87	100.0%
6959 · Animal-NonCon/Enc Maint.		
6956 · Program - Consumables	1,461.74	156.2%
6955 · Program - Snacks/Food	4,261.05	160.9%
6952 · Program - Non-Consumable	184.43	107.7%
6951 · Animal - Consumables	-677.75	83.9%
6902 · Computer Maint.	-600.00	0.0%
6903 · Equipment	322.77	100.0%
6905 · Janitorial	-1,105.74	91.2%
6901 · Repairs & Mtn - Grounds	-2,160.41	84.6%
6842 · Seminars	0.00	0.0%
6644 · Bookkeeping	-750.00	91.7%
6643 · Outside Services	-1,000.00	0.0%
6642 · Legal	1,005.00	100.0%
6555 · Health & Safety	345.98	119.2%
6554 · Paper Products	271.86	126.7%
6553 · Office - Website	424.10	100.0%
6552 · Office - Consumables	-2,252.75	27.3%
6551 · Internet Access	491.58	181.9%

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	TOTAL	
	\$ Over Budget	% of Budget
6254 · Comm Care Facility	0.00	100.0%
6252 · Live Scan - Reimbursement	-150.00	0.0%
6203 · Health Insurance	7,763.93	100.0%
6025 · Auto Expense - Repairs/Mtn	-868.01	3.6%
6022 · Auto Expense - Gas	-228.07	24.0%
6983 · Staff Meals		
6969 · Playground Project	0.00	0.0%
6000 · Advertising	-1,030.00	0.0%
6020 · Auto Expense - Other		
6040 · Bad Debt/Uncollectable		
6050 · Bank Service Charges		
6090 · Dues & Subscriptions	482.25	140.2%
6200 · Insurance - General Liability		
6201 · Liability		
6202 · Worker's Comp	-4,398.71	45.7%
6200 · Insurance - General Liability - Other	-10,920.00	0.0%
Total 6200 · Insurance - General Liability	-8,557.45	55.0%
6550 · Office - Non Consumables	1,991.57	431.9%
6790 · Salaries & Wages		
6793 · Director	-12,658.99	78.9%
6791 · Vacation	857.15	338.1%
6792 · Staff	-82,209.84	67.4%
6790 · Salaries & Wages - Other	-3,000.00	0.0%
Total 6790 · Salaries & Wages	-97,011.68	69.2%
6800 · Payroll Expenses		
6809 · Additional Taxes		
6806 · Payroll Processing Fees	-825.00	76.3%
6801 · ETT	213.76	396.9%
6803 · Medicare	5,536.62	340.3%
6804 · Social Security	16,457.23	261.3%
6805 · SUI	820.50	139.1%
6800 · Payroll Expenses - Other	-8,548.50	71.4%
Total 6800 · Payroll Expenses	19,822.53	141.3%
6820 · Postage	14.98	137.5%
6830 · Printing & Reproduction	-226.28	43.4%
6840 · Professional Development	-2,512.84	28.2%
6860 · Recruiting		

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Accrual Basis

Silverado Children's Center
Profit & Loss Budget vs. Actual, YTD
July 2022 through June 2023

	TOTAL	
	\$ Over Budget	% of Budget
6900 · Repairs & Mtce-Buildings		
6908 · OC Parks Inspection Corrections	-450.00	0.0%
6900 · Repairs & Mtce-Buildings - Other	1,879.23	100.0%
Total 6900 · Repairs & Mtce-Buildings	1,429.23	417.6%
6930 · Substitute Teacher Expense	-420.00	0.0%
6950 · Program - Visiting Presentation		
6980 · Travel & Entertainment		
Total Expense	-57,193.85	87.5%
Net Ordinary Income	5,115.28	117.2%
Other Income/Expense		
Other Income		
7010 · Interest Income	7.39	100.0%
Total Other Income	7.39	100.0%
Net Other Income	7.39	100.0%
Net Income	5,122.67	117.3%

Silverado Children's Center

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Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	18,902.15
1030 · Bus. Savings-BofA	67,063.98
Total Checking/Savings	85,966.13
Accounts Receivable	
1200 · Accounts Receivable	-12,543.15
Total Accounts Receivable	-12,543.15
Total Current Assets	73,422.98
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	387,635.69
1520 · Furniture & Equipment	64,256.08
1530 · Accum Depr	-342,676.00
Total 1500 · Fixed Asset(s)	109,215.77
Total Fixed Assets	109,215.77
Other Assets	
7200 · Non-Operating Income	-132,246.16
Total Other Assets	-132,246.16
TOTAL ASSETS	50,392.59
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	34,811.67
Total Equity	50,160.59
TOTAL LIABILITIES & EQUITY	50,392.59

Silverado Children's Center Transaction List by Vendor June 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	06/09/2023		Gift for Lakitia	1000 · B of A Check...	X	6958 · Staff Gif...		32.19
Check	06/12/2023		Snacks	1000 · B of A Check...	X	6955 · Progra...		5.45
Check	06/28/2023		Snacks	1000 · B of A Check...	X	6958 · Staff Gif...		6.99
Amazon.com								
Check	06/20/2023		Food Prep Gl...	1000 · B of A Check...	X	6555 · Health ...		20.84
Check	06/20/2023		Rock Tumbler...	1000 · B of A Check...	X	-SPLIT-		85.41
Check	06/20/2023		Splash Pad	1000 · B of A Check...	X	6952 · Progra...		43.09
Check	06/20/2023		Food Prep Gl...	1000 · B of A Check...	X	6554 · Paper P...		24.77
Check	06/20/2023		Food Prep Gl...	1000 · B of A Check...	X	6905 · Janitorial		8.59
Check	06/21/2023		Food Prep Gl...	1000 · B of A Check...	X	6554 · Paper P...		16.24
Check	06/30/2023		Food Prep Gl...	1000 · B of A Check...	X	6952 · Progra...		40.92
Ania Behm								
Bill	06/13/2023	Reim -...	IKEA Reim	2000 · Accounts Pa...		6550 · Office - ...		16.16
Bill Pmt -Check	06/14/2023	8557	IKEA Reim	1000 · B of A Check...		2000 · Account...		16.16
Anne or Ryan Sellers								
Bill	06/08/2023	Reim ...	Tuition Auto P...	2000 · Accounts Pa...		4090 · Tuition		850.00
Bill Pmt -Check	06/08/2023	8564	Tuition Auto P...	1000 · B of A Check...	X	2000 · Account...		850.00
Apple.com								
Check	06/26/2023			1000 · B of A Check...	X	6090 · Dues & ...		2.99
At Home								
Check	06/05/2023		Patio Pergalas	1000 · B of A Check...	X	6954 · Furnitur...		969.72
Check	06/06/2023		Patio Pergalas	1000 · B of A Check...	X	6954 · Furnitur...		323.24
AT&T								
Check	06/01/2023			1000 · B of A Check...	X	6970 · Telepho...		89.81
Check	06/20/2023			1000 · B of A Check...	X	6551 · Internet ...		42.80
Bank of America								
Check	06/30/2023		Monthly transf...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
Deposit	06/30/2023		Deposit	1030 · Bus. Savings...	X	7010 · Interest ...	0.54	
Blick Art Material								
Check	06/05/2023		Art Supplies	1000 · B of A Check...	X	6956 · Progra...		338.73
California Choice Benefit Admin								
Check	06/21/2023		July 2023	1000 · B of A Check...	X	6203 · Health I...		680.91
Canyon Feed & Tack								
Check	06/07/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		49.29
Check	06/13/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		50.64
Check	06/13/2023		Account #737...	1000 · B of A Check...	X	6951 · Animal -...		380.21
Check	06/20/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		131.45
Check	06/20/2023		Account #737	1000 · B of A Check...	X	6951 · Animal -...		30.71
Costco								
Check	06/06/2023			1000 · B of A Check...	X	-SPLIT-		310.46
Da Bianca Trattoria								
Check	06/13/2023		Gift for Sarah	1000 · B of A Check...	X	6958 · Staff Gif...		200.00
Discount School Supply								
Check	06/02/2023		Account #003...	1000 · B of A Check...	X	6956 · Progra...		137.19
Check	06/12/2023		Account #003...	1000 · B of A Check...	X	6956 · Progra...		195.23

Silverado Children's Center Transaction List by Vendor June 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Dollar Tree								
Check	06/06/2023		Art Supplies	1000 · B of A Check...	X	-SPLIT-		95.63
Check	06/28/2023		Art Supplies	1000 · B of A Check...	X	6956 · Progra...		28.28
Home Depot								
Check	06/07/2023		Tire Garden	1000 · B of A Check...	X	6901 · Repairs...		299.77
Check	06/07/2023			1000 · B of A Check...	X	6901 · Repairs...		125.64
Check	06/08/2023		Tiller Rental ...	1000 · B of A Check...	X	6901 · Repairs...		150.00
Check	06/14/2023		Tiller Rental	1000 · B of A Check...	X	6901 · Repairs...		77.52
Deposit	06/14/2023		Deposit	1000 · B of A Check...	X	6901 · Repairs...	25.84	
Deposit	06/16/2023		Deposit	1000 · B of A Check...	X	6901 · Repairs...	57.94	
Indeed								
Check	06/02/2023		Recruitment	1000 · B of A Check...	X	6860 · Recruiting		274.59
Jenny Connor.								
Bill	06/13/2023	Reim -...	Amazon, Sch...	2000 · Accounts Pa...		-SPLIT-		111.20
Bill Pmt -Check	06/14/2023	8567	Amazon, Sch...	1000 · B of A Check...	X	2000 · Account...		111.20
Laurie Briggs								
Bill	06/13/2023	Reim -...	Snack Reim, ...	2000 · Accounts Pa...		6955 · Progra...		69.06
Bill	06/13/2023	Reim -...	Smart N Final...	2000 · Accounts Pa...		-SPLIT-		76.22
Bill Pmt -Check	06/14/2023	8566		1000 · B of A Check...	X	2000 · Account...		145.28
Lux Cleaning Services								
Bill	06/05/2023	May 2...	May Services	2000 · Accounts Pa...		6905 · Janitorial		920.00
Bill Pmt -Check	06/06/2023	8554	May Services	1000 · B of A Check...		2000 · Account...		920.00
One Counted Finch Bookkeeping								
Bill	06/27/2023	23-05-...	23-05-SCC	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	06/27/2023	8571	23-05-SCC	1000 · B of A Check...	X	2000 · Account...		750.00
Orkin Pest Control								
Check	06/12/2023		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		117.99
Pacific Ranch Market								
Check	06/12/2023		Gift for Lakitia	1000 · B of A Check...	X	6958 · Staff Gif...		15.67
Check	06/12/2023		Gift for Grace	1000 · B of A Check...	X	6958 · Staff Gif...		9.63
Prestige Paving Company								
Bill	06/13/2023	Deposit	Deposit Pavin...	2000 · Accounts Pa...		1510 · Building...		10,000.00
Bill Pmt -Check	06/13/2023	8568	VOID: Deposi...	1000 · B of A Check...	X	2000 · Account...	0.00	
Bill Pmt -Check	06/14/2023	8569	Deposit Pavin...	1000 · B of A Check...	X	2000 · Account...		10,000.00
Robyn or James Gentile								
Bill	06/08/2023	Reim ...	Tuition Reim -...	2000 · Accounts Pa...		4090 · Tuition		1,075.00
Bill Pmt -Check	06/08/2023	8563	Tuition Reim -...	1000 · B of A Check...	X	2000 · Account...		1,075.00
SCE								
Check	06/18/2023		70032500965...	1000 · B of A Check...	X	6941 · Gas & ...		289.20
Scholastic, Inc.								
Check	06/06/2023		Books	1000 · B of A Check...	X	6952 · Progra...		35.15
Soriano, Juan								
Bill	06/08/2023	May S...	May Services	2000 · Accounts Pa...		-SPLIT-		260.00
Bill Pmt -Check	06/13/2023	8565	May Services	1000 · B of A Check...	X	2000 · Account...		260.00
Spa Finder								
Check	06/13/2023		Gift for Sarah	1000 · B of A Check...	X	6958 · Staff Gif...		100.00
Sparklett's								
Check	06/23/2023		Water	1000 · B of A Check...	X	6955 · Progra...		167.85

Silverado Children's Center Transaction List by Vendor June 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Target								
Check	06/02/2023			1000 · B of A Check...	X	6955 · Progra...		83.32
Check	06/09/2023			1000 · B of A Check...	X	6955 · Progra...		21.26
Check	06/20/2023			1000 · B of A Check...	X	-SPLIT-		50.70
Check	06/26/2023			1000 · B of A Check...	X	-SPLIT-		116.64
Check	06/27/2023			1000 · B of A Check...	X	-SPLIT-		47.35
The Blue Submarine								
Bill	06/05/2023	Inv 390	Inv 390, Marin...	2000 · Accounts Pa...		6950 · Progra...		265.00
Bill Pmt -Check	06/22/2023	8570	Inv 390, Marin...	1000 · B of A Check...	X	2000 · Account...		265.00
Trader Joe's								
Check	06/13/2023			1000 · B of A Check...	X	6955 · Progra...		123.07
Check	06/14/2023			1000 · B of A Check...	X	6958 · Staff Gif...		28.90
Check	06/21/2023			1000 · B of A Check...	X	6955 · Progra...		137.37
Check	06/27/2023			1000 · B of A Check...	X	6955 · Progra...		98.40
Tuition Express								
Check	06/02/2023			1000 · B of A Check...	X	6050 · Bank S...		14.00
Check	06/09/2023		Returned Tuiti...	1000 · B of A Check...	X	4090 · Tuition		650.00
Von's								
Check	06/30/2023			1000 · B of A Check...	X	6955 · Progra...		8.94
Waste Management								
Check	06/20/2023			1000 · B of A Check...	X	6943 · Trash/...		284.28
Check	06/21/2023			1000 · B of A Check...	X	6943 · Trash/...		197.54
Worksite Pay								
Check	06/14/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		10,982.31
Check	06/14/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,357.82
Check	06/29/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		8,804.40
Check	06/29/2023		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,464.52

Silverado Children's Center
Deposit Detail
 June 2023

Type	Num	Date	Name	Account	Amount
Payment	# OH...	06/01/2023	Connor, Jenny	1000 · B of A Chec...	20.00
TOTAL					0.00
Payment	# TOR...	06/01/2023	Valeo, Josh	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# TOR...	06/01/2023	Zwart, Lyndsey	1000 · B of A Chec...	125.00
			Zwart, Lyndsey	1200 · Accounts Re...	-125.00
TOTAL					-125.00
Payment	# 999...	06/01/2023	Bellew, Andrew an...	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# 999...	06/01/2023	Bennett, James	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	TE 2621	06/01/2023	Gentile, Robyn	1000 · B of A Chec...	1,075.00
			Gentile, Robyn	1200 · Accounts Re...	-1,075.00
TOTAL					-1,075.00
Payment	TE 2621	06/01/2023	Sellers, Anne	1000 · B of A Chec...	850.00
			Sellers, Anne	1200 · Accounts Re...	-850.00
TOTAL					-850.00
Payment	TE 26...	06/01/2023	Panella, Tanya	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# dza...	06/02/2023	Park, Annie	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# aaIX...	06/05/2023	Ricci, Bernardino	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	# TOR...	06/05/2023	Bollens, Sara	1000 · B of A Chec...	1,075.00
TOTAL					0.00
Payment	# TOR...	06/05/2023	Grazzi, Francesca	1000 · B of A Chec...	850.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 June 2023

Type	Num	Date	Name	Account	Amount
Payment	# TOR...	06/05/2023	Saurat, Aurelie	1000 · B of A Chec...	1,045.00
TOTAL					0.00
Payment	# QS...	06/05/2023	Gutierrez, Johanna	1000 · B of A Chec...	77.54
TOTAL					0.00
Payment	# OHV...	06/05/2023	Quezada, James	1000 · B of A Chec...	975.00
TOTAL					0.00
Payment	# TOR...	06/05/2023	Watson, Mallary	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	# 122,...	06/05/2023	Vizcarra, Irene	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# LH4...	06/05/2023	Lee, Jeannie	1000 · B of A Chec...	437.50
TOTAL					0.00
Payment	# LH4...	06/05/2023	Travis Pandos	1000 · B of A Chec...	1,325.00
TOTAL					0.00
Payment	# 999...	06/05/2023	Drummond, Michael	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	# 999...	06/05/2023	Hutchinson, Brian	1000 · B of A Chec...	676.14
TOTAL					0.00
Payment	# 999...	06/05/2023	Gardner, Jennifer	1000 · B of A Chec...	600.00
TOTAL					0.00
Payment	# 999...	06/05/2023	Gutierrez, Johanna	1000 · B of A Chec...	806.25
TOTAL					0.00
Payment	# 999...	06/05/2023	Gardner, Jennifer	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	# 102...	06/05/2023	Wilson, Kat	1000 · B of A Chec...	1,662.50
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 June 2023

Type	Num	Date	Name	Account	Amount
Payment	# TE 2...	06/05/2023	Lee, Seungjin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Likens, Shay	1000 · B of A Chec...	1,375.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Morgan, Jillian	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Reymer, Ryan	1000 · B of A Chec...	850.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Rieser, Kirsten	1000 · B of A Chec...	650.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Rusnak, Kristina	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Sunell, Scott	1000 · B of A Chec...	1,050.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Tian, Xin	1000 · B of A Chec...	1,225.00
TOTAL					0.00
Payment	TE 26...	06/05/2023	Pizzaruso, Sarah	1000 · B of A Chec...	387.52
TOTAL					0.00
Payment	TE 26...	06/05/2023	Miller, Adrianna	1000 · B of A Chec...	66.67
TOTAL					0.00
Payment	# HES...	06/06/2023	Sachdeva, Pinky	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# TOR...	06/06/2023	Potter, Kaily	1000 · B of A Chec...	700.00
TOTAL					0.00
Payment	# TOR...	06/06/2023	Procter, Jessica	1000 · B of A Chec...	1,225.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
 June 2023

Type	Num	Date	Name	Account	Amount
Payment	# TOR...	06/06/2023	Watson, Mallary	1000 · B of A Chec...	1,037.50
TOTAL					0.00
Payment	# 152,...	06/06/2023	Koening, Amanda	1000 · B of A Chec...	125.00
TOTAL					0.00
Payment	TE 09...	06/08/2023	Mehrmand, Sara	1000 · B of A Chec...	1,710.91
TOTAL					0.00
Payment	# TOR...	06/09/2023	Stewart, Darren	1000 · B of A Chec...	875.00
TOTAL					0.00
Payment	# 999...	06/12/2023	Gardner, Jennifer	1000 · B of A Chec...	317.78
TOTAL					0.00
Deposit		06/14/2023	Home Depot	1000 · B of A Chec...	25.84
				6901 · Repairs & Mt...	-25.84
TOTAL					-25.84
Payment	# OH...	06/14/2023	Connor, Jenny	1000 · B of A Chec...	345.00
TOTAL					0.00
Payment	# OH...	06/15/2023	Connor, Jenny	1000 · B of A Chec...	290.77
TOTAL					0.00
Deposit		06/16/2023	Home Depot	1000 · B of A Chec...	57.94
				6901 · Repairs & Mt...	-57.94
TOTAL					-57.94
Payment	# OH...	06/16/2023	Keith, Evan	1000 · B of A Chec...	350.00
TOTAL					0.00
Payment	TE 00...	06/20/2023	Randall, Sydney	1000 · B of A Chec...	388.89
TOTAL					0.00
Payment	# 305,...	06/21/2023	Pang-Robbins, Me...	1000 · B of A Chec...	125.00
TOTAL					0.00

Silverado Children's Center
Deposit Detail
June 2023

Type	Num	Date	Name	Account	Amount
Payment	# TOR...	06/27/2023	Grazzi, Francesca	1000 · B of A Chec...	5.00
			Grazzi, Francesca	1200 · Accounts Re...	-5.00
TOTAL					-5.00
Deposit		06/30/2023	Bank of America	1030 · Bus. Saving...	0.54
				7010 · Interest Income	-0.54
TOTAL					-0.54
Payment	# TOR...	06/30/2023	Saurat, Aurelie	1000 · B of A Chec...	1,045.00
			Saurat, Aurelie	1200 · Accounts Re...	-1,045.00
TOTAL					-1,045.00
Payment	# It1y,...	06/30/2023	Matsumoto, Hanae	1000 · B of A Chec...	300.00
			Matsumoto, Hanae	1200 · Accounts Re...	-300.00
TOTAL					-300.00
Payment	# 999...	06/30/2023	Drummond, Michael	1000 · B of A Chec...	850.00
			Drummond, Michael	1200 · Accounts Re...	-850.00
TOTAL					-850.00

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

	Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4088 · Kids Club Program	1,800.00		
4010 · Donations			
4012 · Animal Care Donations	0.00	20.00	-20.00
4010 · Donations - Other	0.00	0.00	0.00
Total 4010 · Donations	0.00	20.00	-20.00
4035 · Fieldtrip Income	0.00	0.00	0.00
4050 · Late Payment Fees	0.00	50.00	-50.00
4080 · Registration Fees	500.00	750.00	-250.00
4090 · Tuition	32,254.97	50,825.00	-18,570.03
4100 · Other Income	0.00	250.00	-250.00
Total Income	34,554.97	51,895.00	-17,340.03
Gross Profit	34,554.97	51,895.00	-17,340.03
Expense			
6970 · Telephone	89.81	60.00	29.81
6943 · Trash/Waste Management	481.82	118.00	363.82
6941 · Gas & Electric	289.20	300.00	-10.80
6958 · Staff Gift/Appreciation	424.94	50.00	374.94
6954 · Furniture - Outdoor	1,292.96		
6957 · Furniture - Indoor	0.00	200.00	-200.00
6962 · Animal - Care	0.00	0.00	0.00
6956 · Program - Consumables	747.24	300.00	447.24
6955 · Program - Snacks/Food	987.60	600.00	387.60
6952 · Program - Non-Consumable	429.16	200.00	229.16
6951 · Animal - Consumables	642.30	350.00	292.30
6902 · Computer Maint.	0.00	50.00	-50.00
6903 · Equipment	0.00	0.00	0.00
6905 · Janitorial	928.59	1,000.00	-71.41
6901 · Repairs & Mtnc - Grounds	873.13	1,230.00	-356.87
6842 · Seminars	0.00	0.00	0.00
6644 · Bookkeeping	750.00	750.00	0.00
6642 · Legal	0.00	0.00	0.00
6555 · Health & Safety	20.84	150.00	-129.16
6554 · Paper Products	228.39	85.00	143.39
6553 · Office - Website	0.00	0.00	0.00
6552 · Office - Consumables	0.00	300.00	-300.00
6551 · Internet Access	42.80	50.00	-7.20
6254 · Comm Care Facility	0.00	0.00	0.00
6252 · Live Scan - Reimbursement	0.00	0.00	0.00
6203 · Health Insurance	680.91	0.00	680.91
6025 · Auto Expense - Repairs/Mtn	0.00	0.00	0.00
6022 · Auto Expense - Gas	0.00	0.00	0.00
6969 · Playground Project	0.00	0.00	0.00
6000 · Advertising	0.00	75.00	-75.00
6050 · Bank Service Charges	14.00		
6090 · Dues & Subscriptions	2.99	100.00	-97.01
6200 · Insurance - General Liability			
6202 · Worker's Comp	0.00	675.00	-675.00
6200 · Insurance - General Liability - Other	0.00	910.00	-910.00
Total 6200 · Insurance - General Liability	0.00	1,585.00	-1,585.00
6550 · Office - Non Consumables	16.16	50.00	-33.84

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

	Jun 23	Budget	\$ Over Budget
6790 · Salaries & Wages			
6793 · Director	4,057.18	5,000.00	-942.82
6791 · Vacation	0.00	30.00	-30.00
6792 · Staff	15,729.53	21,000.00	-5,270.47
6790 · Salaries & Wages - Other	0.00	3,000.00	-3,000.00
Total 6790 · Salaries & Wages	19,786.71	29,030.00	-9,243.29
6800 · Payroll Expenses			
6809 · Additional Taxes	1,899.69		
6806 · Payroll Processing Fees	192.50	290.00	-97.50
6801 · ETT	5.95	6.00	-0.05
6803 · Medicare	681.00	192.00	489.00
6804 · Social Security	2,911.86	850.00	2,061.86
6805 · SUI	131.34	175.00	-43.66
6800 · Payroll Expenses - Other	0.00	5,182.00	-5,182.00
Total 6800 · Payroll Expenses	5,822.34	6,695.00	-872.66
6820 · Postage	0.00	0.00	0.00
6830 · Printing & Reproduction	0.00	0.00	0.00
6840 · Professional Development	0.00	250.00	-250.00
6860 · Recruiting	274.59		
6900 · Repairs & Mtce-Buildings			
6908 · OC Parks Inspection Corrections	0.00	0.00	0.00
6900 · Repairs & Mtce-Buildings - Other	117.99	0.00	117.99
Total 6900 · Repairs & Mtce-Buildings	117.99	0.00	117.99
6930 · Substitute Teacher Expense	0.00	0.00	0.00
6950 · Program - Visiting Presentation	265.00		
Total Expense	35,209.47	43,578.00	-8,368.53
Net Ordinary Income	-654.50	8,317.00	-8,971.50
Other Income/Expense			
Other Income			
7010 · Interest Income	0.54	0.00	0.54
Total Other Income	0.54	0.00	0.54
Net Other Income	0.54	0.00	0.54
Net Income	-653.96	8,317.00	-8,970.96

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4088 · Kids Club Program	
4010 · Donations	
4012 · Animal Care Donations	0.0%
4010 · Donations - Other	0.0%
Total 4010 · Donations	0.0%
4035 · Fieldtrip Income	0.0%
4050 · Late Payment Fees	0.0%
4080 · Registration Fees	66.7%
4090 · Tuition	63.5%
4100 · Other Income	0.0%
Total Income	66.6%
Gross Profit	66.6%
Expense	
6970 · Telephone	149.7%
6943 · Trash/Waste Management	408.3%
6941 · Gas & Electric	96.4%
6958 · Staff Gift/Appreciation	849.9%
6954 · Furniture - Outdoor	
6957 · Furniture - Indoor	0.0%
6962 · Animal - Care	0.0%
6956 · Program - Consumables	249.1%
6955 · Program - Snacks/Food	164.6%
6952 · Program - Non-Consumable	214.6%
6951 · Animal - Consumables	183.5%
6902 · Computer Maint.	0.0%
6903 · Equipment	0.0%
6905 · Janitorial	92.9%
6901 · Repairs & Mtn - Grounds	71.0%
6842 · Seminars	0.0%
6644 · Bookkeeping	100.0%
6642 · Legal	0.0%
6555 · Health & Safety	13.9%
6554 · Paper Products	268.7%
6553 · Office - Website	0.0%
6552 · Office - Consumables	0.0%
6551 · Internet Access	85.6%
6254 · Comm Care Facility	0.0%
6252 · Live Scan - Reimbursement	0.0%
6203 · Health Insurance	100.0%
6025 · Auto Expense - Repairs/Mtn	0.0%
6022 · Auto Expense - Gas	0.0%
6969 · Playground Project	0.0%
6000 · Advertising	0.0%
6050 · Bank Service Charges	
6090 · Dues & Subscriptions	3.0%
6200 · Insurance - General Liability	
6202 · Worker's Comp	0.0%
6200 · Insurance - General Liability - Other	0.0%
Total 6200 · Insurance - General Liability	0.0%
6550 · Office - Non Consumables	32.3%

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

07/16/23

June 2023

Accrual Basis

	% of Budget
6790 · Salaries & Wages	
6793 · Director	81.1%
6791 · Vacation	0.0%
6792 · Staff	74.9%
6790 · Salaries & Wages - Other	0.0%
Total 6790 · Salaries & Wages	68.2%
6800 · Payroll Expenses	
6809 · Additional Taxes	
6806 · Payroll Processing Fees	66.4%
6801 · ETT	99.2%
6803 · Medicare	354.7%
6804 · Social Security	342.6%
6805 · SUI	75.1%
6800 · Payroll Expenses - Other	0.0%
Total 6800 · Payroll Expenses	87.0%
6820 · Postage	0.0%
6830 · Printing & Reproduction	0.0%
6840 · Professional Development	0.0%
6860 · Recruiting	
6900 · Repairs & Mtce-Buildings	
6908 · OC Parks Inspection Corrections	0.0%
6900 · Repairs & Mtce-Buildings - Other	100.0%
Total 6900 · Repairs & Mtce-Buildings	100.0%
6930 · Substitute Teacher Expense	0.0%
6950 · Program - Visiting Presentation	
Total Expense	80.8%
Net Ordinary Income	-7.9%
Other Income/Expense	
Other Income	
7010 · Interest Income	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	-7.9%