

**Silverado Child Care Center**  
**Statement of Activity Comparison**  
October 2023

	Total	
	Oct 2023	Jul - Oct, 2023 (YTD)
<b>Revenue</b>		
4080 Registration Fees	125.00	625.00
4088 Kids Club Program		1,826.09
4090 Tuition	49,082.12	147,928.27
<b>Total Revenue</b>	<b>\$ 49,207.12</b>	<b>\$ 150,379.36</b>
<b>Gross Profit</b>	<b>\$ 49,207.12</b>	<b>\$ 150,379.36</b>
<b>Expenditures</b>		
6020 Auto Expense - Other		148.00
6022 Auto Expense - Gas	28.29	118.86
6025 Auto Expense - Repairs/Mtn		38.99
6050 Bank Service Charges	74.20	178.05
6090 Dues & Subscriptions	321.76	430.72
6200 Insurance - General Liability		
6202 Worker's Comp		721.50
<b>Total 6200 Insurance - General Liability</b>	<b>\$ 0.00</b>	<b>\$ 721.50</b>
6203 Health Insurance	615.66	2,397.39
6550 Office - Non Consumables	54.92	64.58
6551 Internet Access		42.80
6552 Office - Consumables	177.79	288.80
6553 Office - Website		59.88
6554 Paper Products	82.31	523.43
6555 Health & Safety	88.44	793.69
6644 Bookkeeping	1,500.00	4,500.00
6790 Salaries & Wages		
6792 Staff	9,182.63	57,859.38
6793 Director	3,575.00	19,382.18
<b>Total 6790 Salaries &amp; Wages</b>	<b>\$ 12,757.63</b>	<b>\$ 77,241.56</b>
6800 Payroll Expenses	926.67	4,791.68
6801 ETT		5.06
6803 Medicare		655.60
6804 Social Security		2,803.22
6805 SUI		111.44
6806 Payroll Processing Fees	205.00	874.20
6809 Additional Taxes		2,055.30
<b>Total 6800 Payroll Expenses</b>	<b>\$ 1,131.67</b>	<b>\$ 11,296.50</b>
6810 Permits & Fee(s)		321.00
6820 Postage		13.20
6830 Printing & Reproduction		16.55
6840 Professional Development	425.00	425.00
6860 Recruiting	38.13	792.19

6900 Repairs & Mtce-Buildings	462.93		1,413.39
6901 Repairs & Mtnc - Grounds	4,187.80		14,805.28
6905 Janitorial			1,751.30
6930 Substitute Teacher Expense	1,018.51		1,018.51
6940 Utilities	249.26		249.26
6941 Gas & Electric			1,255.04
6943 Trash/Waste Management	706.55		2,752.29
6950 Program - Visiting Presentation			1,820.00
6951 Animal - Consumables	314.06		1,009.21
6952 Program - Non-Consumable	50.62		918.43
6953 Fieldtrip Expense			145.00
6954 Furniture - Outdoor	37.80		50.90
6955 Program - Snacks/Food	837.11		3,204.70
6956 Program - Consumables	120.25		322.02
6957 Furniture - Indoor	128.22		258.49
6958 Staff Gift/Appreciation	57.99		445.00
6959 Animal-NonCon/Enc Maint.			23.99
6962 Animal - Care			60.00
6970 Telephone	255.77		866.18
6983 Staff Meals	43.92		193.46
<b>Total Expenditures</b>	<b>\$ 25,766.59</b>	<b>\$</b>	<b>132,975.14</b>
<b>Net Operating Revenue</b>	<b>\$ 23,440.53</b>	<b>\$</b>	<b>17,404.22</b>
<b>Other Revenue</b>			
7010 Interest Income	0.24		1.47
<b>Total Other Revenue</b>	<b>\$ 0.24</b>	<b>\$</b>	<b>1.47</b>
<b>Net Other Revenue</b>	<b>\$ 0.24</b>	<b>\$</b>	<b>1.47</b>
<b>Net Revenue</b>	<b>\$ 23,440.77</b>	<b>\$</b>	<b>17,405.69</b>

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