

Silverado Child Care Center
Statement of Activity Comparison
November 2023

	Total	
	Nov 2023	Jul - Nov, 2023 (YTD)
Revenue		
4010 Donations	850.00	850.00
4080 Registration Fees		625.00
4088 Kids Club Program		1,826.09
4090 Tuition	31,989.15	179,917.42
Total Revenue	\$ 32,839.15	\$ 183,218.51
Gross Profit	\$ 32,839.15	\$ 183,218.51
Expenditures		
6020 Auto Expense - Other		148.00
6022 Auto Expense - Gas		118.86
6025 Auto Expense - Repairs/Mtn	1,585.84	1,624.83
6050 Bank Service Charges	28.09	206.14
6090 Dues & Subscriptions	2.99	433.71
6200 Insurance - General Liability		
6202 Worker's Comp		721.50
Total 6200 Insurance - General Liability	\$ 0.00	\$ 721.50
6203 Health Insurance	485.16	2,882.55
6550 Office - Non Consumables		64.58
6551 Internet Access		42.80
6552 Office - Consumables		288.80
6553 Office - Website		59.88
6554 Paper Products	82.90	606.33
6555 Health & Safety	42.86	836.55
6644 Bookkeeping		4,500.00
6790 Salaries & Wages		253.12
6792 Staff	20,937.62	78,543.88
6793 Director	5,300.00	24,682.18
Total 6790 Salaries & Wages	\$ 26,237.62	\$ 103,479.18
6800 Payroll Expenses	2,208.70	7,000.38
6801 ETT		5.06
6803 Medicare		655.60
6804 Social Security		2,803.22
6805 SUI		111.44
6806 Payroll Processing Fees	275.00	1,149.20
6809 Additional Taxes		2,055.30
Total 6800 Payroll Expenses	\$ 2,483.70	\$ 13,780.20
6810 Permits & Fee(s)		321.00
6820 Postage		13.20
6830 Printing & Reproduction		16.55
6840 Professional Development		425.00

6860 Recruiting	150.00		942.19
6900 Repairs & Mtce-Buildings	236.00		1,649.39
6901 Repairs & Mtnc - Grounds	60.00		14,865.28
6905 Janitorial	2,014.10		3,765.40
6930 Substitute Teacher Expense	322.53		1,341.04
6940 Utilities	174.96		424.22
6941 Gas & Electric			1,255.04
6943 Trash/Waste Management	706.55		3,458.84
6950 Program - Visiting Presentation			1,820.00
6951 Animal - Consumables	297.14		1,306.35
6952 Program - Non-Consumable	743.15		1,661.58
6953 Fieldtrip Expense			145.00
6954 Furniture - Outdoor			50.90
6955 Program - Snacks/Food	819.82		4,024.52
6956 Program - Consumables	195.22		517.24
6957 Furniture - Indoor			258.49
6958 Staff Gift/Appreciation	424.85		869.85
6959 Animal-NonCon/Enc Maint.			23.99
6962 Animal - Care			60.00
6970 Telephone	165.90		1,032.08
6983 Staff Meals	92.19		285.65
Total Expenditures	\$ 37,351.57	\$	170,326.71
Net Operating Revenue	-\$ 4,512.42	\$	12,891.80
Other Revenue			
7010 Interest Income	0.17		1.64
Total Other Revenue	\$ 0.17	\$	1.64
Net Other Revenue	\$ 0.17	\$	1.64
Net Revenue	-\$ 4,512.25	\$	12,893.44

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