

Silverado Child Care Center
Statement of Activity Comparison
December 2023

	Total	
	Dec 2023	Jul - Dec, 2023 (YTD)
Revenue		
4050 Late Payment Fees	50.00	50.00
4080 Registration Fees	425.00	1,050.00
4088 Kids Club Program		1,826.09
4090 Tuition	37,134.65	217,902.07
Total Revenue	\$ 37,609.65	\$ 220,828.16
Gross Profit	\$ 37,609.65	\$ 220,828.16
Expenditures		
6020 Auto Expense - Other		148.00
6022 Auto Expense - Gas		118.86
6025 Auto Expense - Repairs/Mtn		1,624.83
6050 Bank Service Charges	42.65	248.79
6090 Dues & Subscriptions	2.99	436.70
6200 Insurance - General Liability		
6202 Worker's Comp		721.50
Total 6200 Insurance - General Liability	\$ 0.00	\$ 721.50
6203 Health Insurance	550.41	3,432.96
6550 Office - Non Consumables	58.17	122.75
6551 Internet Access		42.80
6552 Office - Consumables	355.57	644.37
6553 Office - Website	612.00	671.88
6554 Paper Products	72.57	678.90
6555 Health & Safety	142.43	978.98
6644 Bookkeeping		4,500.00
6790 Salaries & Wages		
6792 Staff	11,026.10	89,823.10
6793 Director	8,275.00	32,957.18
Total 6790 Salaries & Wages	\$ 19,301.10	\$ 122,780.28
6800 Payroll Expenses	1,514.21	8,514.59
6801 ETT		5.06
6803 Medicare		655.60
6804 Social Security		2,803.22
6805 SUI		111.44
6806 Payroll Processing Fees	185.29	1,334.49
6809 Additional Taxes		2,055.30
Total 6800 Payroll Expenses	\$ 1,699.50	\$ 15,479.70
6810 Permits & Fee(s)		321.00
6820 Postage		13.20
6830 Printing & Reproduction	189.28	205.83
6840 Professional Development		425.00

6860 Recruiting	215.10		1,157.29
6900 Repairs & Mtce-Buildings	280.16		1,929.55
6901 Repairs & Mtnc - Grounds			14,865.28
6905 Janitorial	1,561.63		5,327.03
6930 Substitute Teacher Expense	1,773.90		3,114.94
6940 Utilities	217.99		642.21
6941 Gas & Electric			1,255.04
6943 Trash/Waste Management	-406.95		3,051.89
6950 Program - Visiting Presentation			1,820.00
6951 Animal - Consumables	47.40		1,353.75
6952 Program - Non-Consumable	83.52		1,745.10
6953 Fieldtrip Expense			145.00
6954 Furniture - Outdoor	429.40		480.30
6955 Program - Snacks/Food	753.92		4,778.44
6956 Program - Consumables	61.34		578.58
6957 Furniture - Indoor			258.49
6958 Staff Gift/Appreciation	73.92		943.77
6959 Animal-NonCon/Enc Maint.	79.48		103.47
6962 Animal - Care			60.00
6970 Telephone	74.90		1,106.98
6983 Staff Meals	35.62		321.27
6999 Uncategorized Expenses	1,431.21		1,431.21
Total Expenditures	\$ 29,739.21	\$	200,065.92
Net Operating Revenue	\$ 7,870.44	\$	20,762.24
Other Revenue			
7010 Interest Income	0.19		1.83
Total Other Revenue	\$ 0.19	\$	1.83
Net Other Revenue	\$ 0.19	\$	1.83
Net Revenue	\$ 7,870.63	\$	20,764.07

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