

The Children's Enrichment Center
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
40000 Preschool Income	28,839.19
41200 Other Income	0.50
45000 Fundraiser Income	1,800.00
45500 Gifts and Donations	262.50
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Total Income	30,902.19
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Gross Profit	30,902.19
Expense	
62000 Bank Fees	600.59
64000 Curriculum Expense	380.00
67000 Ministry Protection	158.00
68000 Food and Snack Expense	2,933.86
70000 Maintenance Expense	195.04
71000 Office Tech Expense	290.00
72100 Payroll Tax SS	1,436.21
72200 Payroll Tax Medicare	335.87
75000 Classroom Supplies	65.56
75300 Copier Expense	156.62
75500 Supplies Expense	499.11
77000 Wages Expense	23,427.57
77600 403(b) ER Match	134.80
78000 Utilities Other	520.11
79000 Utilities Electric	719.79
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Total Expense	31,853.13
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Net Ordinary Income	-950.94
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Net Income	<u><u>-950.94</u></u>

The Children's Enrichment Center
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 Checking	
10010 Operating	5,280.13
10050 Regular Donations	1,418.83
10060 Scholarship donation desi	1,050.00
Total 10000 Checking	7,748.96
10200 403(b) Contribution Match	2,493.06
13000 Money Market Savings-6420	
13020 Reserve-Payroll Continge	3,141.53
13030 Reserve Playground Expans	2,573.30
13040 Reserve Donations Designa	2,000.00
Total 13000 Money Market Savings-6420	7,714.83
Total Checking/Savings	17,956.85
Accounts Receivable	
Accounts Receivable	636.42
Total Accounts Receivable	636.42
Total Current Assets	18,593.27
Fixed Assets	
15000 Fixed Assets	
15100-Playground Structures	31,781.25
15200 Playground Equipment	22,088.49
15300 Furniture and Fixtures	10,519.00
Total 15000 Fixed Assets	64,388.74
16000 Accumulated Depreciation	-39,570.79
Total Fixed Assets	24,817.95
TOTAL ASSETS	43,411.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
10300 SAM's Club	178.56
10500 VISA	-1,041.00
Total Credit Cards	-862.44
Other Current Liabilities	
24600 Benefit Withheld Employee	
26610-AFLAC	33.19
26620-Time Insurance	114.32
26630-Wespath 403B withheld	229.80
26640 Solstice	-28.93
26650 Allstate Insurance	-157.73
Total 24600 Benefit Withheld Employee	190.65
Total Other Current Liabilities	190.65
Total Current Liabilities	-671.79
Total Liabilities	-671.79
Equity	
Opening Balance Equity	6,000.00
Unrestricted Net Assets	48,023.89
Net Income	-9,940.88

The Children's Enrichment Center
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
Total Equity	<u>44,083.01</u>
TOTAL LIABILITIES & EQUITY	<u>43,411.22</u>