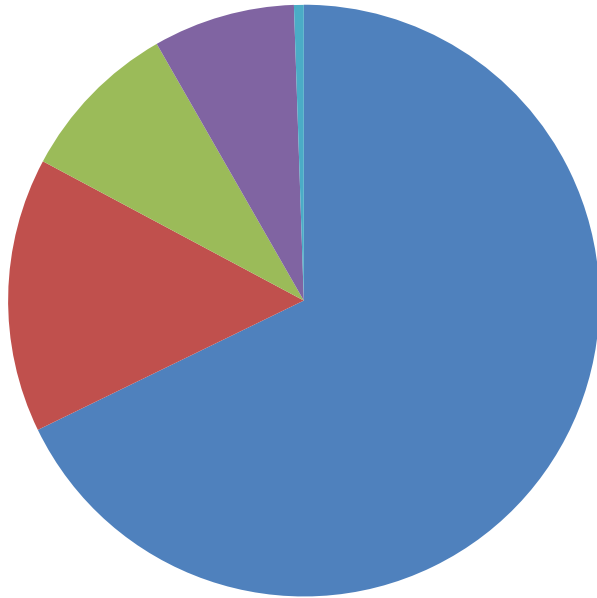


Kinderplatz Income & Expense

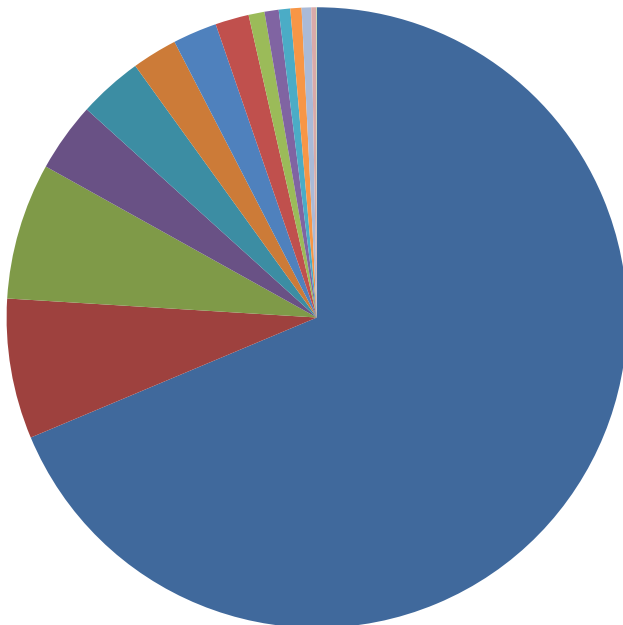
September 1, 2008 – August 31, 2009

Income \$972,919.87



- Tuition - Fall \$659,612.45
- Tuition - Summer \$145,996.50
- Contributions \$86,744.27
- Bidz for Kidz \$75,381.65
- Extended Day \$5,185.00

Expense \$975,170.62



- Staff Salaries & Taxes \$669,723.50
- Staff Insurance \$71,182.71
- Classroom \$69,355.14
- Utilities \$35,238.52
- Snacks & Cleaning \$32,654.59
- Office \$23,025.72
- Property Insurance \$22,444.48
- Repairs/Maintenance \$17,094.31
- Staff Benefits/Receptions \$8,094.08
- Other Labor \$7,191.95
- Staff Education \$5,833.80
- Property Taxes \$5,677.04
- Dues, Permits, Licenses \$4,850.15
- Interest Expense \$2,399.13
- Miscellaneous \$405.50

*Excludes depreciation expense.