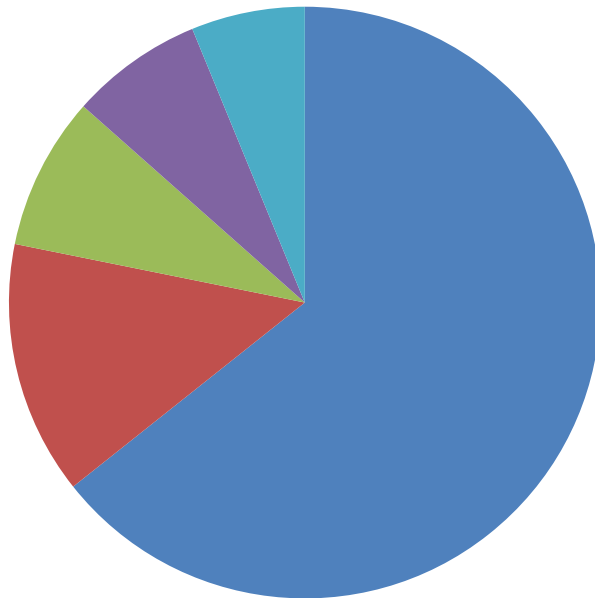


Kinderplatz Income & Expense

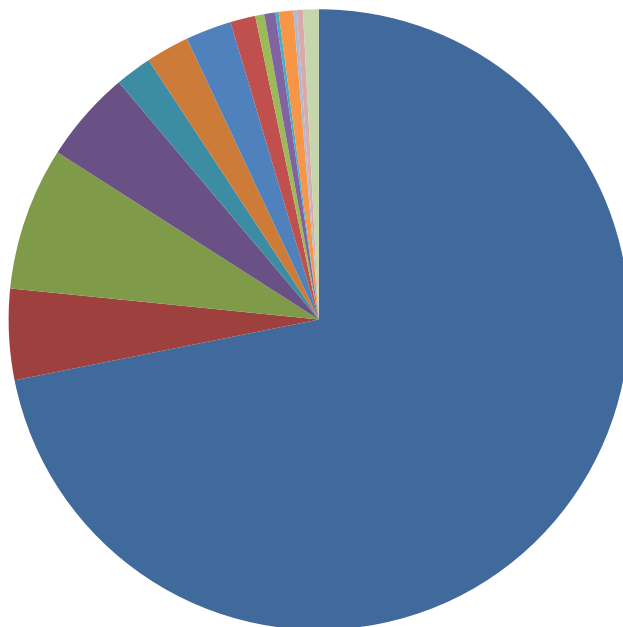
September 1, 2009 – August 31, 2010

Income \$938,284.61



- Tuition - Fall \$603,439.41
- Tuition - Summer \$130,075.00
- Contributions \$78,492.73
- Bidz for Kidz \$68,023.03
- Miscellaneous Income \$58,254.44

Expense \$955.101.24



- Staff Salaries & Taxes \$686,356.81
- Staff Insurance \$45,226.44
- Classroom \$71,263.60
- Utilities \$45,783.56
- Snacks & Cleaning \$18,206.22
- Office \$21,523.13
- Property Insurance \$22,840.85
- Repairs/Maintenance \$12,491.52
- Staff Benefits/Receptions \$4,451.03
- Other Labor \$5,534.31
- Staff Education \$1,629.06
- Property Taxes \$7,265.80
- Dues, Permits, Licenses \$1,676.55
- Interest Expense \$3,008.13
- Miscellaneous \$7,844.23

*Excludes depreciation expense.