

**Irvine United Congregational Church
Irvine, California
Financial Statements**

For the one month ended Jan 31st 2015

DRAFT as of 2/17/15

Version #1

Irvine United Congregational Church - Treasurer's Report - Jan. 31st, 2015

(\$ thousands)

1) Summary

(Draft 2-15-14)

- Total IUCC results for Jan. 2015 produced a loss of (\$5.0) thous. and net loss adjusted for depreciation of (\$2.0) thousand.
- Budget for the month of Jan. 2015 was an (\$8.5) thousand loss and budget adj. for depreciation was a loss of (\$5.5) thousand, so that Actual net income results and net income adj. for deprec. were both \$3.5 thous. favorable to budget.

2) Total IUCC

Increased headcount in the ECC produced a \$1.5 thous. profit in January which was offset by a (\$6.4) thous. loss in the general fund, producing the overall loss of (\$5.0) thousand.

3) Total IUCC - Summary Results by Fund

(3a) Total IUCC for

(\$ thousands)

Summary Income Stmt by Fund

Revenue and Support:

Expenses:

Personnel costs

Other

Total Expenses

Net Income (Loss)

Memo: Adjs. Net Inc. for depreciation

	IUCC General Fund	Early Childhd Center	Capital Improve. Fund	Plumer Educ. Endowt.	Elim. Entries	Jan-15 IUCC Total
Revenue and Support:	\$32.7	\$28.8	\$0.0	\$0.0	\$0.0	\$61.6
Expenses:						
Personnel costs	26.8	25.2	0.0	0.0	0.0	52.0
Other	12.4	2.1	0.0	0.0	0.0	14.6
Total Expenses	39.2	27.3	0.0	0.0	0.0	66.5
Net Income (Loss)	(\$6.4)	\$1.5	(\$0.0)	\$0.0	\$0.0	(\$5.0)
Memo: Adjs. Net Inc. for depreciation	(\$3.5)	\$1.5	\$0.0	\$0.0	\$0.0	(\$2.0)

4) Early Childhood Center (ECC) Summary

- ECC headcount increased from 34 in Dec 2014 to 39 in Jan. 2015, an increase of 5 kids.
- Jan 2015 saw first increase in year over year headcount in the last 12 rolling months
- As of Feb 5th headcount was also 39; we have (2) planned drops in Feb. plus 6 estimated adds in Mar/April timeframe
- Estimated revenue is \$31.3 thous. for February which will be approx. 11% better than Feb. 2014 of \$28.2 thous. or 34 kids.

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg. last 12 Mos.
ECC Headcount last 12 mos.	34	34	34	32	37	30	31	30	35	34	34	39	404	33.7
ECC Headcount prior 12 mos.	41	45	43	46	51	54	48	39	37	37	35	33	509	42.4
Difference B/(P)/LY	(7)	(11)	(9)	(14)	(14)	(24)	(17)	(9)	(2)	(3)	(1)	6	(105)	(8.8)
% Change vs. PY	-17%	-24%	-21%	-30%	-27%	-44%	-35%	-23%	-5%	-8%	-3%	18%	-21%	-21%
Diff. by Quarter last 12 mos. vs. prior 12 mos. #			(27)			(52)			(28)				2	
Difference by Quarter %			-21%			-34%			-23%				2%	

ECC Summary Revenue (\$ Thousands)

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg.
Ttl Rev. ECC last 12 mos.	\$28.2	\$29.4	\$28.8	\$28.2	\$30.3	\$25.3	\$25.6	\$25.2	\$29.3	\$28.4	\$27.1	\$28.8	\$334.7	\$27.9
Ttl Rev. ECC prior 12 mos.	32.0	33.8	35.1	36.9	38.4	42.3	36.2	35.6	32.5	32.1	29.4	28.5	413.0	\$34.4
Diff \$ vs LY	(\$4)	(\$4)	(\$6)	(\$9)	(\$8)	(\$17)	(\$11)	(\$10)	(\$3)	(\$4)	(\$2)	\$0	(\$78)	(\$7)
Diff % LY	-12%	-13%	-18%	-24%	-21%	-40%	-29%	-29%	-10%	-12%	-8%	1%	-19%	-19%

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg.
Net Inc./(Loss) last 12	(\$6.1)	(\$2.6)	(\$3.6)	(\$4.6)	(\$0.2)	(\$5.9)	(\$6.9)	(\$6.4)	\$3.7	\$2.3	(\$0.5)	\$1.5	(\$29.4)	(\$2.4)
Net Inc./(Loss) prior 12	(1.5)	1.8	1.2	4.4	5.1	8.4	3.0	3.8	0.1	(2.9)	(2.6)	(6.2)	14.7	\$1.2
Diff \$ vs LY	(\$4.6)	(\$4.4)	(\$4.8)	(\$9.0)	(\$5.3)	(\$14.3)	(\$9.9)	(\$10.2)	\$3.6	\$5.2	\$2.1	\$7.7	(\$44)	(\$4)

ECC Summary for Jan. 2015

- Rent for Oct, Nov and Dec 2014 and also for Jan. 2015 for a total of \$14.0 thous. has been forgiven due to ECC's poor performance.
- A profit of \$1.5 thous. for ECC for the month was \$4.5 thous. better than budget and \$7.7 thous. better than LY
- Continued improved headcount in Jan. than budgeted and versus prior years accounted for most of the improvement as well as slightly lower expenses

(4) ECC - P&L

(\$ thousands)

Summary Income Stmt:

Total Income

Expenses:

Personnel Expense

Other Expense

Total Expense

Net Income (Loss)

Memo: Adjs. Net Income for depreciation

	Jan-15				LY Jan 2014	Var to LY	% Var to LY
	1/1/15 to 1/31/15		% Var				
	Act	Budget	Var	Budget			
Total Income	\$28.8	\$25.2	\$3.6	14%	\$28.5	\$0.3	1%
Expenses:							
Personnel Expense	25.2	25.3	0.1	0.3%	27.8	2.6	9%
Other Expense	2.1	3.0	0.9	29%	6.8	4.7	69%
Total Expense	27.3	28.3	0.9	3%	34.7	7.3	21%
Net Income (Loss)	\$1.5	(\$3.0)	\$4.5	N/A	(\$6.2)	\$7.7	N/A
Memo: Adjs. Net Income for depreciation	\$1.5	(\$2.9)	\$4.4	N/A	(\$6.2)	\$7.7	N/A

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5) Total Cash Flow

- For Total IUCC, cash flow from operations was \$1.0 thous. for the period ending Jan 31st 2015 versus a budgeted amount of (\$8.9) thousand and a LY amount of \$9.2 thousand.
- LY cash flow was positively impacted in January 2014 due to one-time bequest of \$27.5 thousand in the CIF
- Tuition deposits in the ECC, net of approx. \$3.8 thousand in January also favorably impacted cash flow for the month

Total IUCC Cash Flow - Summary:	Budget			Var	
	Jan-15	Jan.	Var B/(P)	LY	B/(P) LY
Net Income (Loss)	(\$5.0)	(\$8.5)	\$3.5	\$11.6	(\$16.5)
Depreciation	3.0	3.0	0.0	2.8	0.1
Other assets	3.0	(3.4)	6.4	(5.2)	8.3
Cash flow from operating activities	\$1.0	(\$8.9)	\$9.9	\$9.2	(\$8.2)
Capital expenditures	0.0	(2.5)	2.5	(9.6)	9.6
Pay down L/T liabilities	0.0	(0.4)	0.4	(0.2)	0.2
Change in Cash	1.0	(11.8)	12.8	(0.7)	1.7
Beg. Cash	\$276.1	\$276.1	\$0.0	\$324.4	(\$48.4)
Ending Cash	\$277.1	\$264.2	\$12.8	\$323.8	(\$46.7)
	0	0	0	0	0

6) General Fund - IUCC

- Pledged and non-pledged contribs. at \$31.1 thous. were (\$6.4k) poorer than budget or (17%) poorer but were \$3.4 thous. or 12% better than LY Jan 2014.
- Rent was (\$3.3) thous. poorer than LY as rent from the ECC was forgiven in January 2015.
- Total exp. at \$39.2 thous. were \$5.3 thous. better than budget or 12% better and were \$3.3 thous. better than LY or 8% better.

(6a) General Fund - IUCC P&L Jan. 2015

(\$ thousands)

Summary:

Support and Revenue:	Jan-15			% Var	LY Jan 2014	Var to LY	% Var to LY
	1/1/15 to 1/31/15						
	Act	Budget	Var				
Pledged Contributions	\$26.1	\$34.0	(\$7.9)	-23%	\$24.1	\$2.0	8%
Non-Pledged Contributions	5.0	3.5	1.5	43%	3.6	1.4	39%
Total Contributions	31.1	37.5	(6.4)	-17%	27.6	3.4	12%
Other Income	1.7	1.5	0.1	9%	5.0	(3.3)	-67%
Total Support and Revenue	32.7	39.0	(6.3)	-16%	32.6	0.1	0%
			0.00			0.00	
Expenses:							
Compensation	26.8	29.4	2.6	9%	28.6	1.8	6%
Ministries	1.8	3.0	1.1	39%	3.2	1.4	43%
Committees	2.0	3.0	1.0	32%	1.9	(0.1)	-5%
Other	8.5	9.1	0.6	6%	8.8	0.2	3%
Total Expenses	39.2	44.5	5.3	12%	42.5	3.3	8%
Net Income (Loss)	(\$6.4)	(\$5.4)	(\$1.0)	N/A	(\$9.8)	\$3.4	N/A
Memo: Adjs. Net Income for depreciation	(\$3.5)	(\$2.6)	(\$0.9)	N/A	(\$7.0)	\$3.5	N/A

General Fund IUCC vs. LY - Rolling 12 Months

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg
Total Rev. 2014-15	\$33	\$46	\$48	\$36	\$37	\$48	\$41	\$63	\$40	\$39	\$47	\$33	\$510	\$43
Total Rev. 2013-14	37	37	54	29	36	42	42	37	56	37	49	33	\$489	\$41
Diff \$ vs LY	(\$4)	\$9	(\$6)	\$7	\$1	\$5	(\$1)	\$26	(\$15)	\$1	(\$2)	\$0	\$21	\$2

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg
Net Inc./Loss 2014-2015	\$4	(\$5)	(\$14)	(\$6)	\$3	(\$10)	\$16	(\$8)	(\$4)	\$5	\$20	(\$6)	(\$8)	(\$1)
Net Inc./Loss 2013-2014	(3)	9	(8)	(6)	(1)	3	2	16	(2)	8	30	(10)	\$38	\$3
Diff \$ vs LY	\$7	(\$14)	(\$5)	(\$1)	\$4	(\$13)	\$13	(\$25)	(\$2)	(\$3)	(\$10)	\$3	(\$45)	(\$4)

General Fund IUCC vs Budget

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg
Total Rev. 2014 -2015	\$33	\$46	\$48	\$36	\$37	\$48	\$41	\$63	\$40	\$39	\$47	\$33	\$510	\$43
Total Rev. Budget	41	47	44	43	42	43	40	52	43	45	61	40	\$541	\$45
Diff \$ vs Budget	(\$8)	(\$1)	\$4	(\$7)	(\$4)	\$4	\$1	\$11	(\$3)	(\$6)	(\$14)	(\$7)	(\$31)	(\$3)

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Rolling 12 Mos.	Avg
Net Inc./Loss 2014-2015	\$4	(\$5)	(\$14)	(\$6)	\$3	(\$10)	\$16	(\$8)	(\$4)	\$5	\$20	(\$6.4)	(\$8)	(\$1)
Net Inc./Loss Budget	(6)	(0)	(4)	(16)	(9)	(6)	(9)	(2)	(5)	(3)	15	(5.4)	(\$50)	(\$4)
Diff \$ vs Budget	\$10	(\$5)	(\$10)	\$10	\$12	(\$5)	\$24	(\$6)	\$1	\$8	\$5	(\$1)	\$42	\$4

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7) Summary Total Balance sheet by Fund

Cash and short-term investments at \$413.7 thous. are almost \$12.8 thous. better than budget and (\$46.4) thous. poorer than LY at the same time.

IUCC Total Summary Balance Sheet	1/31/2015							LY Jan		
	IUCC	Early	Capital	Plumer	Elim.	2015	2015	2014	B/(P)	
	General	Childhd	Improve	Educ.		IUCC	IUCC	IUCC	LY Jan	
	Fund	Center	Fund	Fd.	Entries	Total	Budget	Total	Budget	2014
Assets:										
Cash	\$149.6	\$89.2	\$38.4	\$0.0	\$0.0	\$277.1	\$264.2	\$323.8	\$12.8	(\$46.7)
Short-term investments	126.6	\$0.0	\$0.0	\$10.0	\$0.0	136.6	\$136.6	\$136.3	\$0.0	\$0.3
All remaining Assets	645.4	4.7	118.3	6.6	0.0	775.0	776.9	720.3	(\$1.9)	\$54.7
Total Assets	\$921.6	\$93.9	\$156.7	\$16.6	\$0.0	\$1,188.7	\$1,177.8	\$1,180.4	\$11.0	\$8.4
Liabilities:										
Short-term and Long-term liabilities	278.6	30.0	0.0	0.0	0.0	308.6	301.1	289.2		
Total liabilities	278.6	30.0	0.0	0.0	0.0	308.6	301.1	289.2		
Net Assets:										
Uncategorized Net Assets (Net Deficit)	(6.4)	1.5	(0.0)	0.0	0.0	(5.0)	(8.5)	11.6		
Adj Net Income to classify	6.4	(1.5)	0.0	0.0	0.0	5.0	8.5	(11.6)		
Unrestricted net assets --										
Undesignated	67.1	28.9	26.8	6.6	0.0	129.4	122.7	125.8		
Designated - 1 (Bequest)	0.0	0.0	28.0	0.0	0.0	28.0	28.0	26.4		
Designated - 2 (ECC)	0.0	31.1	0.0	0.0	0.0	31.1	28.6	10.0		
Designated - 3 (Gen Fund)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.1		
Designated - 4 (Bldg Fund)	75.0	0.0	10.3	0.0	0.0	85.3	85.3	138.9		
Transfers to other funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Total uncategorized & unrestricted	142.1	60.0	65.1	6.6	0.0	273.8	264.7	344.3		
Investment in fixed assets, net	500.9	3.9	91.6	0.0	0.0	596.3	602.0	536.9		
Temporarily restricted net assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Permanently restricted net assets	0.0	0.0	0.0	10.0	0.0	10.0	10.0	10.0		
Net Assets	643.0	63.9	156.7	16.6	0.0	880.1	876.6	891.2		
						0.00				
Total Liabilities and Net Assets	\$921.6	\$93.9	\$156.7	\$16.6	\$0.0	\$1,188.7	\$1,177.8	\$1,180.4		
			0	0	0	0	0	0		

8) Designated Amounts

(\$ thousands)

Summary of Designated Amounts:	4Q '13	1Q '14	2Q '14	3Q '14	4Q '14	Jan
	Dec-13	Mar	June	Sept	Dec	2015
A Bequest - C. Drumm - CIF	\$0	\$26	\$26	\$28	\$28	\$28
A Exp Fund - Gen Fund	\$18	\$10	\$4	\$0	\$0	\$0
A ECC Repairs - ECC	\$10	\$10	\$10	\$6	\$6	\$6
A						
A Screens - Gen Fund	\$25	\$25	\$0	\$0	\$0	\$0
A Incre. ECC Repairs	\$0	\$0	\$25	\$25	\$25	\$25
B Bldg Fund - CIF	\$72	\$54	\$18	\$22	\$10	\$10
B Bldg Fund - Gen Fund	\$50	\$50	\$50	\$50	\$75	\$75
B Bldg Fund - ECC	\$25	\$25	\$25	\$25	\$0	\$0
subtotal designated	\$201	\$200	\$159	\$157	\$144	\$144
Desig. - 1 (A Items) (Other)	53	72	66	59	59	59
Desig. - 2 (B Items) (Bldg)	147	129	93	97	85	85
Subtotal	\$201	\$200	\$159	\$157	\$144	\$144
	0.0	0.0	0.0	0.0	0.0	0.0

Respectfully submitted, M. Allen, Treasurer

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Irvine United Congregational Church
Statement of Activities - Actual
For the One Month ending Jan. 31st 2015

	IUCC General Fund	Early Childhood Center	Capital Improvement Fund	Plumer Adult Education Endwmnt Fd	Eliminating Entries	2015 IUCC Total	LY 2014 IUCC Total
Revenue and Support:							
Pledged Contributions	\$ 26,108					\$ 26,108	\$ 24,079
Non-Pledged Contributions	4,976		-			4,976	31,137
Total Contributions	31,084		-			31,084	55,216
Other Income	1,651	28,822				30,473	30,024
Total	32,735	28,822	-	-	-	61,557	85,240
Expenses:							
Personnel costs	26,778	25,182	-	-	-	51,960	56,389
Ministries	1,814		-	-	-	1,814	3,188
Committees	2,048		-	-	-	2,048	1,946
Other, depreciation	2,912	-	46	-	-	2,958	2,847
Other, ex-depreciation	5,604	2,137	-	-	-	7,742	9,301
Total expenses	39,157	27,319	46	-	0	66,522	73,671
Net Income (Loss)	\$ (6,422)	\$ 1,503	\$ (46)	\$ -	\$ -	\$ (4,965)	\$ 11,568
Memo:							
Net Assets, Beg. of Period - Jan 1st 2	649,423	62,361	156,700	16,586	0	885,070	
Transfers between funds and adjustments			0	0		0.00 0	
Net Assets, End of Pd. - Jan. 31st	\$ 643,001	\$ 63,864	\$ 156,654	\$ 16,586	\$ -	\$ 880,105	
Memo:						0	
Adjs Net Income for depreciation	(3,510)	1,503	-	-	-	(2,007)	
						(0)	

Irvine United Congregational Church
Statements of Financial Position -
For the one month ending Jan 31st 2015

	IUCC General Fund	Early Childhood Center	Capital Improvement Fund	Plumer Education Endowment F	Adult Eliminating Entries	2015 IUCC Total	2014 IUCC Total
Assets:							
Cash	149,568	89,164	38,364	-	-	277,095	323,789
Short-term investments	126,620	-	-	10,000	-	136,620	136,298
Accounts receivable	-	434	-	-	-	434	150
Pre-paid expenses	11,713	444	-	-	-	12,157	13,408
Other	452	-	-	-	-	452	452
sub-total short-term assets	288,353	90,041	38,364	10,000	-	426,758	474,097
Due from (to) related party	(33,232)	-	26,701	6,586	-	55	56
Property, Plant and Equipment	1,311,983	3,865	92,186	-	-	1,408,034	1,317,497
Less: Accum. Depreciation	(645,503)	-	(596)	-	-	(646,098)	(611,271)
Net PP&E	666,481	3,865	91,590	-	-	761,935	706,226
Total Assets	921,602	93,906	156,654	16,586	-	1,188,749	1,180,379
Short-term Liabilities:							
CMLTD	2,700	-	-	-	-	2,700	-
Accounts payable	753	-	-	-	-	753	1,167
Payroll Liabilities	10,500	13,444	-	-	-	23,944	24,064
Unexpended donor contributions	14,274	-	-	-	-	14,274	16,413
Designated contributions to reduce p	-	-	-	-	-	-	-
Pre-Paid Pledges	87,445	-	-	-	-	87,445	58,179
Prepaid Non Pledge	-	-	-	-	-	-	2,292
Deferred revenue	-	-	-	-	-	-	3,576
Tuition deposits	-	15,951	-	-	-	15,951	12,967
Deferred tuition	-	2	-	-	-	2	183
Unexpended Designated Funds	-	646	-	-	-	646	769
Other	-	-	-	-	-	-	255
Short-term liabilities	115,672	30,042	-	-	-	145,714	119,864
Long-Term Liabilities:							
Cornerstone Fund Loan	163,707	-	-	-	-	163,707	167,428
Less: CMLTD	(2,700)	-	-	-	-	(2,700)	-
Mortgages Payable - Other	-	-	-	-	-	-	-
Sinking Fund Notes payable	1,921	-	-	-	-	1,921	1,921
	162,928	-	-	-	-	162,928	169,349
Total Liabilities	278,600	30,042	-	-	-	308,642	289,213
Net Assets:							
Uncategorized Net Assets (Net Deficit)	(6,422)	1,503	(46)	-	-	(4,965)	11,568
Adj Net Income to classify	6,422	(1,503)	46	-	-	4,965	(11,568)
Unrestricted net assets:							
Undesignated	67,150	28,864	26,769	6,586	-	129,369	125,820
Designated - 1	-	-	28,028	-	-	28,028	26,447
Designated - 2	-	31,135	-	-	-	31,135	-
Designated - 3	-	-	-	-	-	-	-
Designated - 4	75,000	-	10,267	-	-	85,267	138,921
Transfers to other funds	-	-	-	-	-	-	-
subtotal	142,150	59,999	65,065	6,586	-	273,799	344,288
Net investment in fixed assets	500,853	3,865	91,590	-	-	596,307	536,877
Temporarily restricted net assets	-	-	-	-	-	-	-
Permanently restricted net assets	-	-	-	10,000	-	10,000	10,000
sub-total	643,002	63,864	156,654	16,586	-	880,106	891,165
Total Liabilities and Net Assets	921,602	93,906	156,654	16,586	-	1,188,749	1,180,379
Memo: Check of Net Assets							
N/A End of Period - Statement Activiti	643,001	63,864	156,654	16,586	-	880,105	
N/A from Statement of Position	643,002	63,864	156,654	16,586	-	880,106	
Difference (rounding)	(1)	(0)	-	-	-	(1)	

Irvine United Congregational Church
 Statement of Cash Flows
 For the one month period ended Jan 31, 2015

2/15/2015

	IUCC General Fund	Early Childhood Center	Capital Improvement Fund	Plumer Adult Education Endowment F	Eliminating Entries	2015 IUCC Total	Actual 2014 IUCC Total
Cash Flows from Operating Activities:							
Net Income (Loss) (Change in Net As	\$ (6,422)	\$ 1,503	\$ (46)	\$ -		(\$4,965)	\$11,568
Adjustments to reconcile change in net assets to cash provided by operations:							
Depreciation	2,912	-	46	-		2,958	2,847
Change in:							
Short-term investments	-	-	-	-		0	(32)
Other short-term assets	-	(674)	-	-		(674)	(1,612)
Due from (to) related party	-	-	-	-		0	(55)
Short-term liabilities	-	3,716	-	-		3,716	(3,511)
Net cash provided by operating activit	(3,510)	4,545	0	0	0	1,035	9,205
Cash flows from investing activities:							
Other	-	-	-	-		0	0
Capital Expenditures	-	-	-	-		0	(9,637)
subtotal	0	0	0	0	0	0	(9,637)
Cash flows from financing activities:							
Other	-	-	-	-		0	0
Long-term liabilities	-	-	-	-		-	(221)
subtotal	0	0	0	0	0	0	(221)
Net change in cash and equivalents	(3,510)	4,545	-	-	-	1,035	(653)
Beginning Cash, Jan 1, 2015	153,078	84,619	38,364	-		276,061	324,442
Ending Cash, Jan 31, 2015	149,568	89,164	38,364	-		\$277,095	\$323,789
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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Supplementary

NO. DAYS	LEVEL 2	TUITION	FEB TUITION	AMT. PAID	BALANCE DUE	MEMO	CHANGE TUITION MAR	BIRTH- DAY
5 gH	Jonathan, Liana	\$791.00	\$ 791.00		\$ 791.00			03/07/2012
3NPgF	Katz, Lola (T,W,Th)	\$ 830.00	\$ 830.00	\$ (830.00)	\$ -			06/21/2012
5 bH	Malty, Abanoub	\$872.00	\$ 872.00		\$ 872.00			03/01/2012
5 gH	Malty, Marina	\$872.00	\$ 872.00		\$ 872.00			03/01/2012
2NPbH	Oura, Yu (W,Th)	\$ 424.00	\$ 424.00	\$ (424.00)	\$ -			07/07/2012
2NPbH	Strehin, Alex (T,Th)	\$ 424.00	\$ 424.00	\$ (424.00)	\$ -	start 02/03/2015		04/13/2012
3NPgF	Tse, Amber (M,W,F)	\$ 830.00	\$ 830.00	\$ (830.00)	\$ -			08/06/2012
5NPbF	Tu, Leonard	\$ 1,160.00	\$ 1,160.00	\$ (1,160.00)	\$ -			03/02/2012
5NPgF	Vargas, Giuliana	\$ 1,160.00	\$ 1,160.00	\$ (1,160.00)	\$ -	start 02/02/2015		10/14/2012
5NPbF	Yeung, Lucas	\$ 1,102.00	\$ 1,102.00	\$ (1,102.00)	\$ -			10/01/2012
5NPbF	Yeung, Torres	\$ 1,102.00	\$ 1,102.00	\$ (1,102.00)	\$ -			10/01/2012
	LEVEL 3							
		\$ 9,567.00	<u>7567.00</u>	\$ (7,032.00)				
3 bF	Chen, Max (M,W,F)	\$ 755.00	\$ 755.00	\$ (755.00)	\$ -			04/22/2011
5 gF	Cho, Elena	\$1,110.00	\$52.00	\$ (52.00)	\$ -	start 12/10/14, referred by Silvia, last day 02/02 return	DELETE	06/16/2011
2 bH	Fujii, Mutsuki (T,Th)	\$ 406.00	\$ 406.00	\$ (406.00)	\$ -			12/10/2010
3 gH	Hang, Ella (M,W,F)	\$ 529.00	\$ 529.00		\$ 529.00			11/22/2011
5 gF	Ji, Silvia	\$ 1,110.00	\$ 1,010.00	\$ (1,010.00)	\$ -	referred Elena Cho; referred Yeung twins	\$ 1,110.00	07/26/2011
5 bF	Joshi, Syon	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			04/27/2011
5 bF	Kochar, Keosha	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			01/09/2012
2 gF	Minato, Reona (W,F)	\$ 580.00	\$ 580.00	\$ (580.00)	\$ -	5 Full Days Apr.	\$1110Apr	07/25/2011
2 gF	Nelson, Kilia (T,Th)	\$ 580.00	\$ 580.00	\$ (580.00)	\$ -			04/25/2011
3 gF	Noda, Mao (M,W,F)	\$ 755.00	\$ 755.00	\$ (755.00)	\$ -			12/19/2011
5 bH	Ogawa, Minato	\$ 777.00	\$ 777.00	\$ (777.00)	\$ -			07/25/2011
5 bF	Powers, Joshua	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ 1,109.00			11/22/2011
5 gF	Shih, Mira	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			11/29/2011
5 bF	Tangirala, Akshay	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			09/15/2011
3 gF	Yamamoto, Hinako (M,W,F)	\$ 755.00	\$ 755.00	\$ (755.00)	\$ -			05/16/2011
5 g	Yang, Chelsea	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			08/14/2011
		\$ 14,017.00	<u>12,455.00</u>	\$ (11,221.00)				

- assisted

NO. DAYS	LEVEL PRE-K	TUITION	FEB TUITION	AMT. PAID	BALANCE DUE	MEMO	CHANGE TUITION MAR	BIRTH-DAY
3 gF	Amin, Sarah # (M-W)		\$ 403.28		\$ 403.28			05/27/2010
5 gF	Bullington, Johannah \$2.5 disc	\$ 1,085.00	\$ 1,085.00	\$ (1,085.00)	\$ -			05/09/2010
5 gF	Han, Megan	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			08/17/2010
5 bH	Keshmiri, Arshan	\$ 777.00	\$ 777.00		\$ 777.00			10/24/2010
5 gH	Keshmiri, Matin	\$ 181.00	\$ 181.00	\$ (181.00)	\$ -			DELETE
5 bF	Luu, Kenneth	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			05/16/2010
5 gF	Maeda, Ayane	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			05/10/2010
2 bH	Pham, Brandon (T,Th)	\$ 406.00	\$ 406.00	\$ (406.00)	\$ -			02/25/2010
5 bF	Rossillo, Dominick	\$ 1,110.00	\$ 1,110.00	\$ (1,110.00)	\$ -			12/01/2010
3 gF	Vargas, Nicole (T,W,Th)	\$ 755.00	\$ 755.00	\$ (755.00)	\$ -			08/07/2010
5 gH	Vasquez, Gianna #	\$ 777.00	\$ 1,247.00		\$ 1,247.00	start 01/14/2015; + prior month		10/12/2010
2 bH	Yoshida, Sora (T,Th)	\$ 406.00	\$ 406.00	\$ (406.00)	\$ -			10/03/2010
		\$ 8,827.00	8,827.00	\$ (7,273.00)	\$ 6,600.28			
		\$ 32,411.00	31,353.00	\$ (25,526.00)				

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- assisted

WAITING LIST/RETURNING STUDENTS									
LEVEL 2									
5NPgF	Brown, Molly	\$ 1,160.00							
5NPgF	Hsieh, Angela	\$ 1,160.00						\$917. \$100 May	10/02/2012 11/19/2011
LEVEL 3									
5 bFT	Cap, Bradford	\$ 1,110.00						\$ 1,110.00	02/08/2012
5NPbF	Peng, Weicheng	\$ 1,160.00						return Mar.	12/01/2011
2.gH	Petner, Ryann (T,Th)	\$ 406.00							04/16/2012
LEVEL 4									
5.bH	Chundru, Amogh	\$ 777.00						return Mar.	04/23/2010

- assisted