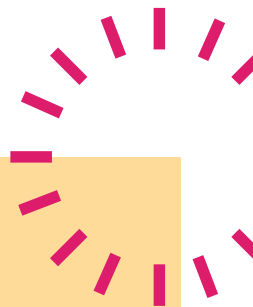


# 21 - 22 ANNUAL REPORT



## MISSION

Provide high quality early care & education for young children of working parents



Greetings Long Beach Day Nursery friends!

I am forever grateful for such an organization as Long Beach Day Nursery that tirelessly supports the families and children of Long Beach.

After nine inspirational years, my board tenure is at its end. I have been honored to serve three terms as the board chair leaving me with a sense of fulfillment not easily replaced.

During my time with LBDN, I witnessed the leadership of Whitney Leathers and then Jennifer Allen as Executive Directors. Under their guidance, we strengthened our financial position, bolstered the board of directors, and expanded our teaching and student core, increasing our capacity to embrace more families and children.

In the latter part of my years with LBDN, we tackled COVID an ongoing battle that changed our lives and daily experiences. With the cohesive efforts of management, staff, and the board we came together and worked tirelessly to maintain stability for not just the organization but the families and children we serve.

During the COVID turmoil, we took on the development of a new strategic plan. Utilizing the existing highly functional strategic plan, we made space for the next steps on our road map to sustained success! Our strategic plan is such an important document to provide everyone involved a solid direction for the current and future operation of the organization.

Perhaps the most exciting news is the expansion of the West Branch to include infants at that location. Currently, our beloved West Branch does not have the ability to enroll infants meaning West Branch families would have to find alternative childcare for infant siblings. While our East Branch does fulfill the enrollment of infants, we are THRILLED to be starting the process of expanding our West Branch to accept infants! There will be an addition of a toddler modular facility installed and then an extensive modification of the existing building at 1548 Chestnut Avenue to complete the expansion. This is very exciting!!!

It is with great gratitude that I thank all involved with this fantastic organization. It takes all of us to accomplish great success. Your support continues to nourish this 110-year-old organization and propel it to the next level. It is with great pleasure that I transition to the Honorary Board.

Florence Green Bixby would be so proud!!

Respectfully,



Debbie Thorpe  
2021-22 Board Chair



## Board of Directors 2021-22

### Debbie Thorpe

*Board Chair*

### Nancy Hays

*Chair-Elect, Personnel Chair*

### Gail Schwandner

*1st Vice-Chair, Governance*

### Jillian Koehring

*2nd Vice-Chair, Resource Dev*

### Brett Bradbury

*Treasurer, Finance Chair*

### Nelinia Varenas

*Recording Secretary*

Patricia Ellington

Lisa Finn

Christopher Gordon

Robyn Gordon-Peterson

Steve Hockett

Julissa José-Murray

Kevin Kelly

Meghan King

Fern Nueno

Linda Treffry

Tonia Warrior

# Years of Service

Our team is amazing! Long Beach Day Nursery is proud of our staff and the work they do each and everyday to support the children in our care, their families, LBDN, and each other!

More than half of our team has been with LBDN for more than ten years. In fact, some are celebrating as many as 20 or more years with us! This is an unusual achievement for an industry that is characterized by high turnover. The stability and long-term tenure of our team is yet another indication of our commitment to the highest standards of quality and integrity.



## Programs Team

## Years of Service

Linda Blackshire	32
Dianna McCrary	29
Carla Chua	23
Larae Metz	21
Xochitl Ramirez	21
Maria Arias	20
Evangelina Jimenez	19
Franchell Lawton	19
Claudia Baide	18
Cherrel Rosten	17
Richard Panganiban	15
Vicenta Torres	15
Cheryl Partee	14
Jacqueline Vallejo	13
Noelia Zaragoza	13
Mercedes Maglonzo	10
Mayra Espinoza	7
Daniella Hagood	6
Yanira Hernandez-Gomez	6
Anya Mazariegos	6
Atalia Melendez	6
Angie Rodriguez	6
Natalie Ugalde	6
Norma Gonzalez	5
Hibet Lopez Martinez	5
Yonglin Conner	4
Brandon Hardison	4
Diane Rios	4
Neriah Alvarez	3
Fermina Jimenez	3
Sherry Jones	3
Adriana Rangel	3
Samantha Shir Khanbaigi	3
Rhea Coon	2
Brenda Lopez	2
Sharai Gonzalez	2
Genevieve Irene Linde	2
Samantha Edralin	1
Cesilia Arambula	0.64
Jenine Dy	0.64
Angelina Magdaleno	0.60
Alexa Vega	0.35

## Administration

Margaret Blevins	12
Stacy Bass	7
Ryan Carrell	5
Jennifer Allen	2
Angela Washington	0.58

Years of Service as of 9/30/22

# West Branch Expansion



The Long Beach Day Nursery Expansion Project's primary goal is to expand services for young children from low-income households in the Washington Neighborhood. LBDN is bringing infant care to the West Branch for the first time in our 110-year history and we are also expanding access for toddlers. This infrastructure project is being implemented in phases and includes new classrooms and needed upgrades to this historic West Branch campus. When fully completed, over 100 young children will be served, greatly increasing the West Branch's capacity. Phase 1 was completed in 2019 and increased toddler capacity from 12 to 24.

## Phase 2

Involves the construction of two classrooms for toddlers. This building will provide space for sixteen toddler children with classrooms adjacent to our Phase 1 toddler classrooms, all sharing access to a common playground.

**Thank you to our generous donors for making this possible!**

- ▶ **W. M. Keck Foundation** grant of \$500,000
- ▶ **The Ahmanson Foundation** grant of \$300,000
- ▶ **S. Mark Taper Foundation** grant of \$150,000

*Donations as of 7/28/22*

## Phase 3

Involves the renovation of our existing building in order to open two infant classrooms! We are so grateful for the generosity of our community and have raised \$175,000 from the donors below for this exciting and momentous stage.

**Thank you to our generous donors for making this possible!**

- ▶ **The Rudolph J. & Daphne A. Munzer Foundation**
- ▶ **The LGA Family Foundation**
- ▶ **The New L Family Fund**



## Annual Highlights

- ▶ We are grateful to have served 242 children!
- ▶ We have increased enrollment & held several in-person events at each branch.
- ▶ Workforce development & staff wellness remain a priority.
- ▶ We expanded our Early Intervention Program to provide more resources & support for students & staff.
- ▶ Our new logo & website are fabulous & have been well received in the community!
- ▶ We finally have fiber internet at the East Branch & have upgraded equipment at both our centers.



## Strategic Plan 22-25

Our comprehensive, highly participatory, strategic planning process uncovered solutions to the needs that our children and families are facing.

Our Strategic Planning Committee (SPC) was made up of a group of twenty staff, board, and community members. Foundational data was collected and involved an environmental scan, two staff listening sessions, and a parent survey. The information that was collected informed the remainder of our planning process where we aligned around a common vision for the future, identified obstacles and named specific strategies and actions to accomplish our plans. Our 3 main strategic directions are: Creating Internal Systems of Support, Developing Diversified External Resources and Actively Embracing & Nurturing Diversity, Equity, Inclusion and Belonging. View our Strategic Plan by scanning the QR code or by visiting [lbdn.org/agency-plans-and-financials](https://lbdn.org/agency-plans-and-financials).

▶  
**Scan Here!**



## Programs Overview



**Children Enrolled**

**242**



**Language &  
Literacy Hours**

**1,000+**



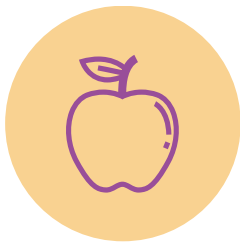
**Meals Served**

**52,546**



**Early  
Intervention Hours**

**2,393+**



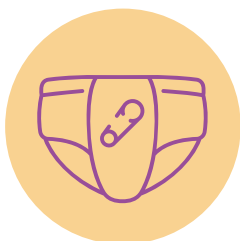
**Professional  
Development Hours**

**472**



**Staff Scholarships  
Awarded**

**19**



**Free Diapers  
Donated to Families**

**7,082**



**Surveyed Families  
Satisfied with Quality  
of LBDN Programs!**

**100%**

# Gallery of Supporters

Thank you to all of our wonderful supporters! July 1, 2021 - June 30, 2022

## \$50,000+

California Community Foundation  
The Carl & Roberta Deutsch Foundation  
The Rudolph J. and Daphne A. Munzer Foundation  
S. Mark Taper Foundation

## \$10,000 - \$49,999

Crail-Johnson Foundation  
Altha M. Fry Trust  
Josephine S. Gumbiner Foundation  
Larry and Helen Hoag Foundation  
The Earl B. & Loraine H. Miller Foundation  
Tua Morse Sorowitz  
John Fielder & Donita Van Horik

## \$5,000 - \$9,999

Tom & Joan Alderson  
The Evalyn M. Bauer Foundation  
City of Hope  
Charles E. Culbertson & Beverly Culbertson Trust  
Employees Community Fund of Boeing

## \$2,500 - \$4,999

Bixby Knolls Community Foundation  
Jean Bixby Smith  
Blanche, Augustus, and Wes Harrison Foundation  
Gloria Deukmejian  
Bess J. Hodges Foundation  
Richard Landes  
Long Beach Rotary Charitable Foundation  
Raytheon Technologies  
Deborah Thorpe

## \$1,000 - \$2,499

Albertson Foundation Fund #2  
Robert & Mary Alice Braly  
Susan Collida - Nostrum, Inc.  
Feo Family Foundation  
Sheldon & Barbara Gebb  
Farmers & Merchants Bank  
Farmers and Merchants Trust Company  
Eric Peterson & Robyn Gordon-Peterson  
Habitat for Humanity of Greater LA  
Cary Lewis & Nancy Hays  
Russ and Avalon Hill Family Foundation  
Steve & Priscilla Hockett  
Holthouse Carlin & Van Trigt  
Lindsay Johnson  
Kevin & Katie Kelly  
Randy Koeneke - Sierra Republic Insurance Solutions  
Anne Laguzza - The Works Consulting  
Bud & Theresa Landers  
Gary Whitley & Whitney Leathers  
Long Beach Judicial Partners, LLC  
Norma Marter  
Sandor & Deloris Mayuga  
David & Suzanne Nosworthy  
Greg & Valerie Owen  
Suzanne Powell  
Aaron & Maureen Price  
Gail Schwandner  
Linda Silver  
Preston & Nancy Smith  
Michael & Eva Soutar  
Henry & Julie Taboada

## \$500 - \$999

Ventura Aguirre  
Roger & Sharon Barker  
Barbara Bixby Blackwell

Brett & Megan Bradbury  
Carrie Brookshire  
George Jackson & Daphne Ching-Jackson  
Michele Dobson  
Patricia Ellington  
Lisa Finn  
Scott & Traci Glassock  
Julissa Jose-Murray  
Meghan King  
Jillian Koehring  
Robert & Nancy Ann Latimer  
LBCF Community Impact Fund  
Douglas & Sandra Leafstedt  
Thomas Lord  
Frank Newell  
Teann Nguyen  
Fern Nueno  
Beverly Lewis O'Neill  
Linda Patten - Hercules Energy Products  
John Pettus - CIU Networks  
Laurie Raykoff - Bayshore Insurance Services  
Steven & Marisol Romeyn  
Linda Treffry  
Nelinia Varenas  
Charice Vaughan  
Tonia Warrior  
Sandy Wells  
Melanie Werts  
Loyd & Virginia Wilcox  
Andrew & Martha Wittenberg

## \$250 - \$499

Denise Dahlhausen  
Don Temple Family Charitable Foundation  
Kristen Errico  
Aurora Gutierrez  
Brandon & Jennifer Allen Harper  
Cordelia Howard  
Karen Kretz  
Barbara Lopp

Lindsay Mais  
O&S CPAs and Business Advisors  
Harold & Patti Omel  
Curtis Pederson  
Michael Riehl  
Sofia Riley - TGIS Catering & Events  
Robert Soth  
Holly Unruh

## \$101 - \$249

Anagabriela Acosta  
Andrew Balingit  
Emily Bishop  
Erin Blake  
Daniel & Margaret Blevins  
Penny Brocksen  
Chris & Jane Conway  
Daughters of Scotia  
Kourosh Davatolhagh  
Kathleen DeSilva  
Robert Herrera  
Lamar Howard  
Timothy King  
Gerald Lane  
Connor & Shelby Lock  
Olivia Maiser  
Natalie & Gregory Meyer  
Lindsay Ngidiwe  
Roxanne Patmor  
Brittney Pinney  
Sarah Randall  
Cheryl Rodi  
Brian & Anna Russell  
Sergio Salup  
Barbara Santage  
Catherine Vandenberg Smith  
Frederick Sutton  
Tracey Thorpe  
Joanne Van Boxel  
Scott Van Boxel  
Sharon Westafer  
Shing Ru Annie Yang  
Jacklyn Yen  
Angie Zarifes

## \$1 - \$100

Alejandra Albarran Moses  
Erin Allen  
George & Collette Anderson  
Krishelle Austin  
Priya Bahl-Sen  
Nona Balingit  
Richard & Susan Bell  
Gloria Bertucci  
Linda Blackshire  
Virginia Brady  
Kaye Briegel  
John Bryant  
Renee Buckley-Chatman  
Patricia Buehnerkemper  
Teresa Burkert  
Claire Carrell  
Holly Carrell  
John Carrell  
Djinamarie Casiles  
Alma Castro  
April Colbert  
Donte Colbert  
Leo Corcoran III  
Lori Craig  
David & Susan Crockett  
Marilyn Day  
Coralee De Dubovay  
Phyrun Deab  
Sarah Dowdey  
Charles & Margaret Durnin  
Laura Doyle  
Hajar El  
Nancy Espana  
Michael Espinoza  
Robert Fielding  
Jeremiah & Patricia Flanigan  
Vanessa Franco  
Norma Gonzalez  
Ariana Hernandez  
Laura Herrera  
Mark Huizar  
Jack and Barbara Irvin  
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Paul and Cari Kaminski  
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Kari Keith  
Thomas Kennelly  
Ed King  
Zachary Kinnoin  
Monika Kosinska  
Karen Kulick  
James & Kathy Lingle

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Andrew Manos  
Pablo Maravilla  
Richard & Melva Miller  
Carla Huerta McCauley  
Dawn McIntosh  
Judith McTaggart  
Meredith Meals  
Paul & Lorie Merrill  
Alex Moreland  
John Moreland  
Edward Mosteig  
Vicki Newcomer  
Bond Nichols  
Vanessa Noris  
Jon Carlo Nunez  
Kathleah Pagdilao  
Cheryl Partee  
Carmen O. Perez  
J. Ratner  
Meredith Reynolds  
Diane Rios  
Danielle Roberson  
Katrina Roberson  
Darlene Roberts  
Brittany Rodriguez  
Donna Rogahn  
Katherine Russell  
Aimee Salup  
Robert & Carol Senske  
Alima Sherman  
Shana Slaughter  
Sarah Soriano  
Pam Spoo  
Nancy Sugiyama  
John Surlow  
Robert & Diane Trunek  
Jill Buczkowski Unze  
Beatriz Ursulo  
Lillian Villaneda  
Karen Villanueva-Diaz  
Nancy Villasenor  
James Wagner  
Bethmarie Ward  
Jeffrey Williams  
John & Linda Wilson  
Spencer Woolard  
Jessica Worland  
Brenda Workman

## IN-KIND DONATIONS

Bordeaux Law, P.C.  
Stacy Bass  
Child360 - Early Head Start

Children's Home Society  
Pat Ellington  
Jericho Fabie  
Christopher Gordon  
Ezekiel & True Hughes  
Habitat for Humanity of  
Greater LA  
Human-I-T  
Lindsay Johnson  
Nancy Koehring  
Lakeshore Learning  
LB Chamber of Commerce  
LB Mayor's Fund for  
Education  
Long Beach Rescue Mission  
The Nonprofit Partnership  
Beverly O'Neill  
Public Counsel  
Regenerate Group  
Scholastic  
SCORE  
Catherine Scott  
Gail Schwandner  
The Salvation Army  
Eugene Tang  
The Wine Country

## IN HONOR OF

**Jennifer Allen**  
Kari Keith  
**Mr. & Mrs. Allen-Harper**  
Sarah Randall  
**Surekha Bahl**  
Priya Bahl-Sen  
**Gina Ballard**  
Holthouse Carlin & Van Trigt  
**Ryan Carrell**  
Jon Carlo Nunez  
**Caden Travis Cross**  
J. Ratner  
**Diane Dewalsche**  
Thomas Kennelly  
**Joan Garnica**  
Theresa Landers  
**Marcia Hays**  
Nancy Hays  
**June Hill**  
Russ & Avalon Hill Family  
Foundation  
**Honoring LLB Alumni Nonprofit  
Leaders - Thank You Jenn**  
Jill Buczkowski Unze  
**In honor of LBDN teachers**  
Daphne Ching-Jackson

**Theresa Landers**  
Robyn Gordon-Peterson  
Andrew Manos  
**Whitney Leathers**  
Donita Van Horik  
**Margaret Russell**  
Katherine Russell  
**Gail Schwandner**  
Frank Newell  
**Julie Taboada**  
Henry Taboada  
**Debbie Thorpe**  
Tracey Thorpe  
**Debbie Thorpe &  
Robyn Gordon-Peterson**  
Theresa Landers  
**Spencer Woolard**  
Patricia Karlak

## IN MEMORY OF

**Shirley Bashor Baker**  
Loyd Wilcox  
**Betty L. Bixby**  
Barbara Bixby Blackwell  
**Bruce G. Brookshire**  
Carrie Brookshire  
**Mary D. Jensen**  
Vicki Newcomer  
**Alice Lacourt**  
Charice Vaughan  
**Burt Marter**  
Norma Marter  
**Joni Rehnberg**  
Barbara Lopp  
**Nelle Loder Richards**  
Preston & Nancy Smith  
**John Wells**  
Robert Senske  
**Mary Soth**  
Anne Johnson  
**Ken & Judy Travis**  
Scott & Traci Glassock  
**Janet Vernon**  
Scott & Traci Glassock

## GIFT MATCHING

AmazonSmile  
AT&T  
Boeing PAC  
Intel Foundation  
Netflix  
Ocean Direct, LLC  
UBS Foundation USA  
Wells Fargo



# Statement of Financial Position

FOR THE YEAR ENDED JUNE 30, 2022

## ASSETS

CURRENT ASSETS	
Cash	\$ 1,408,637
Accounts receivable, net	172,784
Prepaid expenses	<u>48,238</u>
Total Current Assets	<u>1,629,659</u>
INVESTMENTS	
Investments without donor restrictions	1,746,881
Opel Boone unitrust	309,934
Endowments	<u>937,559</u>
Total Investments	<u>2,994,374</u>
PROPERTY AND EQUIPMENT, NET	<u>1,808,596</u>
INTANGIBLE MINERAL LEASE RIGHTS	<u>8,980</u>
OTHER ASSETS	
Construction in progress	50,236
Funds for deferred compensation plan	<u>136,029</u>
TOTAL ASSETS	<u>\$ 6,627,874</u>

## LIABILITIES & NET ASSETS

CURRENT LIABILITIES	
Accounts payable	\$ 32,846
Accrued expenses	119,296
Payable to the State of California - Department of Education	20,245
Deferred revenue	210,739
Deferred compensation plan liability	<u>136,029</u>
TOTAL LIABILITIES	<u>519,155</u>
NET ASSETS	
Without Donor Restrictions	
Undesignated	2,955,653
Board designated	<u>1,746,881</u>
Total Net Assets Without Donor Restrictions	4,702,534
With Donor Restrictions	<u>1,406,185</u>
Total Net Assets	<u>6,108,719</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 6,627,874</u>

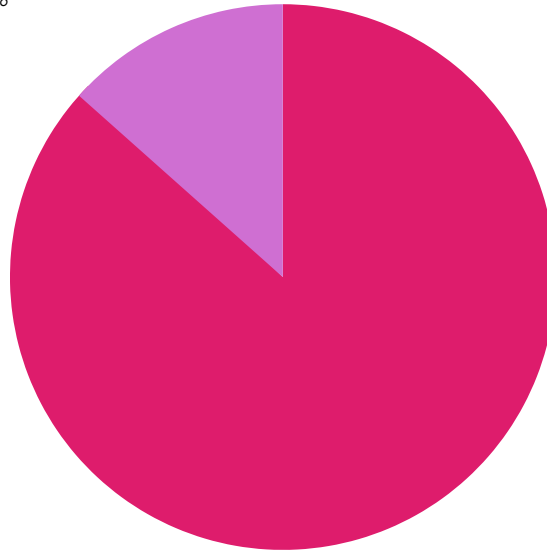
# Statement of Activities & Changes in Net Assets

FOR THE YEAR ENDED JUNE 30, 2022

	Without Restrictions	With Restrictions	Total
REVENUE			
Child care food program	\$ 95,838		\$ 95,838
Family fees - noncertified children	518,261		518,261
Child care and development programs	2,042,827		2,042,827
Contributions	407,910	\$ 176,209	584,119
American rescue plan act grant	71,100		71,100
Gross special events revenue	\$ 39,840		
Less cost of direct benefits to donors	<u>(3,027)</u>		
Net special event revenue	36,813		36,813
Investment income, net	(69,915)	(228,361)	(298,276)
Interest	448		448
Other	6,351		6,351
In-kind contribution	34,891		34,891
Supplemental income	106,670		106,670
	<u>3,251,194</u>	<u>(52,152)</u>	<u>3,199,042</u>
NET ASSETS RELEASED FROM RESTRICTIONS	<u>140,157</u>	<u>(140,157)</u>	
TOTAL SUPPORT AND REVENUE	<u>3,391,351</u>	<u>(192,309)</u>	<u>3,199,042</u>
EXPENSES			
Program services	3,099,297		3,099,297
Supporting services			
General and administrative	408,883		408,883
Fundraising	<u>71,760</u>		<u>71,760</u>
TOTAL EXPENSES	<u>3,579,940</u>		<u>3,579,940</u>
CHANGES IN NET ASSETS	<u>(188,589)</u>	<u>(192,309)</u>	<u>(380,898)</u>
BEGINNING NET ASSETS	<u>4,891,123</u>	<u>1,598,494</u>	<u>6,489,617</u>
ENDING NET ASSETS	<u>\$ 4,702,534</u>	<u>\$ 1,406,185</u>	<u>\$ 6,108,719</u>

# Financial Statements

Administrative & Development  
13.4%

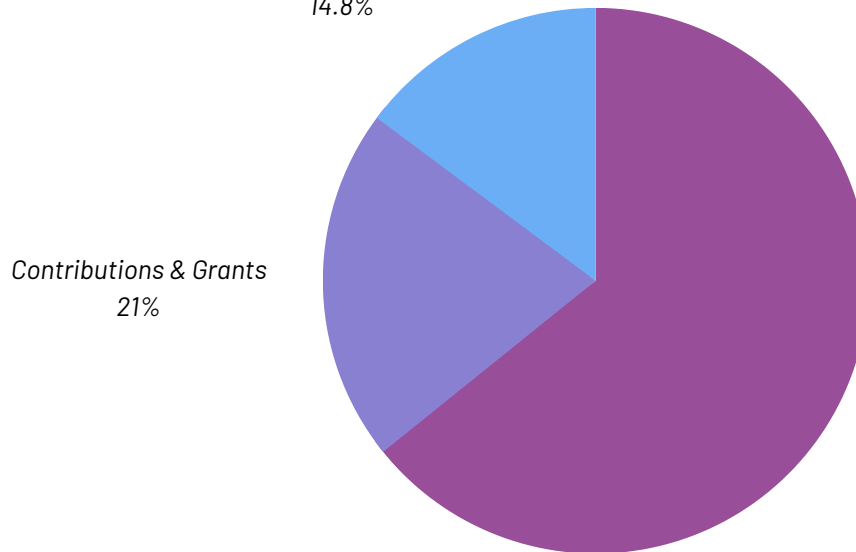


Programs & Services  
86.6%

## EXPENSES

- 86.6% Programs & Services - \$3,099,297
- 13.4% Administrative & Development - \$480,643

Programs Revenue  
14.8%



Government Contracts  
64.2%

Contributions & Grants  
21%

## REVENUE

- 64.2% Government Contracts - \$2,245,335
- 21% Contributions & Grants - \$733,274
- 14.8% Programs Revenue - \$518,261



1548 Chestnut Avenue  
Long Beach, CA 90813



## Thank you to all of our supporters!

Visit Long Beach Day Nursery online by scanning the QR code or at [bit.ly/lbdngiving](https://bit.ly/lbdngiving) to make a one-time or recurring contribution.

*If your name has been inadvertently omitted or misspelled, please contact us at (562) 591-0509.*



Follow us @lbdnchildren

