

Long Beach Day Nursery

Annual Report

2018 - 2019



OUR MISSION

To provide high quality early care & education to young children of working parents

Greetings,

It is my honor, on behalf of the Young Scholars, Teachers, Staff, Board and Honorary Board to highlight what was a year of planting seeds for the Day Nursery's future.

The Day Nursery's Strategic Plan is in full swing with a few areas highlighted and emphasized this year;

1. Bringing infant care to the West Branch,
2. Improving technology within the Branches for our Staff, Teachers and Students, and
3. Planning ahead to address our facilities.

Each area is chaired by Board Members just starting their tenure. We are excited to have leaders at the helm of these initiatives that are new to the Board, and energetic about creating and implementing timelines to achieve each outcome. We invite each of you to join the committees on these initiatives and bring these targeted goals to fruition. Also, we thank you for continuing to be our ambassadors in the community and talking about the high quality of early childhood care provided by the Day Nursery. We encourage you to add the above initiatives when you speak about the work at our East and West Branches.

Focusing on infant care, as many of you know from your tours and visits to the West Branch, the branch has grown without the benefit of offering infant care. In the Washington Neighborhood, home to our West Branch, over 1,950 children ages zero to three reside in low income households with working parents; only 13% have access to licensed early childhood education opportunities. We know, now more than ever, the impact high quality early care and education has on children under three from low income households; quite frankly, it can change the trajectory of not only their life, but their families' as well. With that being said, imagine what a gift it will be to our community when we bring infant care to the West Branch.

Finally, we are quickly approaching the 30th Anniversary of our Stepping Stones Program. The Stepping Stones to Success Scholarship Program helps to remove the financial barriers that families experience in obtaining quality early care and education for their children. The scholarships are designed to assist families earning between 70% and 100% of the state median income. This targets a gap that public (state) subsidies do not address - poverty stricken working and middle class families. This very special program was founded by Honorary Board member Barbara Gebb in the wake of the 1992 Civil Unrest in Long Beach and Los Angeles. Today these scholarships are more crucial than ever due to the need for affordable early care and education.

We serve approximately 300 children each year, 230 on any given day on average over both our sites. This includes 36 infants (ages 6 weeks to 18 months), 56 toddlers (18 months to 36 months) and 138 preschoolers (ages 3-5). This is all because of the support of each of you and on behalf of our Young Scholars, Teachers, Staff, Board and Honorary Board, we say thank you. If you have a spare moment, we encourage you to call one of our sites to set up a tour and see all of the amazing work being done. We are sure you would be proud.

Sincerely,



Michele Dobson
Chair, Board of Directors



18-19 BOARD OF DIRECTORS

Michele Dobson, *Chair*

Joel Garnica, *Chair-Elect*

Robyn Gordon-Peterson, *1st Vice-Chair*

Debra Kahookole, *2nd Vice-Chair*

Brett Bradbury, *Treasurer*

Nancy Hays, *Recording Secretary*

Debbie Thorpe, *Past Chair*

Gina Ballard

Sharon Barker

Denise Dahlhausen

Patricia Ellington

Steve Hockett

Kevin Kelly

Meghan King

Jillian Koehring

Theresa Landers

Kevin Lee

Ann Mantel

Laurie Shaw

Daniel Tapia

Nelinia Varenas

PROGRAMS OVERVIEW & DATA



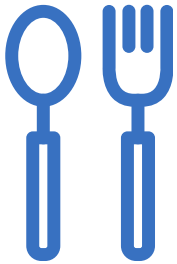
294

Families Served



95%

Parent Participation



81,238

Meals Provided



Free

Vision & Dental
Screenings



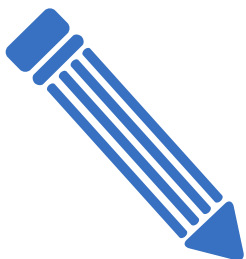
1,550

Hours of
Early Intervention Support



500+

Hours of Literacy
Development



1,792

Hours of
Professional Development



100%

of Families Satisfied!

GALLERY OF SUPPORTERS

Thank you to all of our wonderful supporters! July 1, 2018 – June 30, 2019

\$50,000 +

The Carl & Roberta Deutsch Foundation
The Earl B. & Loraine H. Miller Foundation
The Rudolph J. & Daphne A. Munzer Foundation

\$10,000-\$49,999

Altha M. Fry Trust
Long Beach Rotary Charitable Foundation
John Fielder & Donita Van Horik Family Foundation

\$5,000-\$9,999

The Evalyn M. Bauer Foundation
Mitchell Dion
The Stuart Higley Foundation, Inc.

\$2,500-\$4,999

Gloria Deukmejian
Scott & Traci Glassock
Blanche, Augustus, & Wes Harrison Foundation
Achauer Family Fund - Tamara Achauer
Kate Mueller
Aaron & Maureen Price
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\$1,000-\$2,499

Tom & Joan Alderson
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Berro Family Foundation, Inc.
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Eric Peterson & Robyn Gordon-Peterson
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Cary Lewis & Nancy Hays

Joe Jost's
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Bud & Theresa Landers
Gary Whitley & Whitney Leathers
Long Beach Community Foundation
Sandor & Deloris Mayuga
The Mortgage Hub - Solomon Chong
Port of Long Beach
Heather Rudy
Ronn Ruiz
Linda Silver
Preston & Nancy Smith
James & Debbie Thorpe
The Works Consulting

\$500-\$999

Jennifer Amstone
Brett & Megan Bradbury
Denise Dahlhausen
Farmers & Merchants Bank
Tyrone & Marjorie Fennell
Lena Gonzalez
Rob & Marta Griffin
Meghan King
Jillian Koehring
Douglas & Sandra Leafstedt
Ann Mantel
Nisheeth Singh & Manisha Merchant
Stacy Mungo
Kevin Lee & Karissa Selvester
Charice Vaughan
Western Building Maintenance, Inc.

\$250-\$499

Fay Adams
Steve & Sharon Anderson-Lampe
Rich & Pat Archbold
Claudia Benavides
Robert & Mary Alice Braly
Paul & Patti Brown
George Jackson & Daphne Ching-Jackson

Kathleen Costello-Pitts
Lynn Danielson
Daughters of Scotia
Green Zahn & Associates
Jonathan & Cindy Gotz
Incredible Journey Travel - Patricia Ellington
Robert & Annie Johnson
Megan Kerr
Karen Kulick
Emily Lloyd
McCarty's Jewelry - Page Henley
Wayne Miller
Mortality Research & Consulting, Inc.
Frank & Margie Newell
David & Suzanne Nosworthy
Jeannine Pearce
Dan & Peggy Peterson
Laurie Raykoff
Gail Schwandner
Lauren Shaw
Michael & Eva Soutar
Henry & Julia Taboada
Temple Family Charitable Foundation
John Fielder & Donita Van Horik
Nelinia Varenas
David & Melanie Werts
Myrna Wigod
Pamela Woods

\$101-\$249

Gay & Ann Baldwin
Miguel Beltran
Barbara Bixby Blackwell
Marc & Melissa Cadorette
Lisa Callamaro
John & Liz Cha
Josephine Dahlhausen
Kristin Dunn
Robert Fielding
Danielle France
Marisol Garcia
Kerry Gerot
Shawn Green

\$101-\$249 (cont.)

GSM Garage Doors - Shalom
Shimon
Shane Hailey
Jonathan Leigh
Mike Murray
Cynthia Phillips
Penelope Schrader
Mary Sophiea
Robert & Catherine H.
Steuber
Gordon Stout
Veronica Torres
John & Alyson Zahn

\$1-\$100

Alejandra Albarran Moses
Bradley & Gina Ballard
Priya Bahl
Stacy Bass
Margaret Blevins
James & Jean Biondi
Jean Bixby Smith
Carrie Brookshire
Catherine Campion
Frieda Rapport Caplan
Kourosh Davatolhagh
Michael & Lynne Driscoll
Porter & Coralee De Dubovay
Tom & Barbara Dykman
Amelia Fillipow
John & Helen M. Foster
John & Mary Lynne Franzia
Ethan Garrett
Grace Gervacio
Sandy Gill
Michael & Rosalie Gotz
Rick Griggs
Cordelia Howard
Lorraine Hutton
John Ingram
Judith Kaho
Ed King
Elizabeth King
Timothy King
Hisaye 'JoAnn' Kuroda
Ralph & Patricia Larison
Jeff & Joanne Levin
Diane Liepins
James & Kathy Lingle
Thomas Lord
Robert Luna
Long Beach Chamber of
Commerce

Ronald & Margaret Malouf
Pablo Maravilla
Ellen Mathis
Lisa McDowell
Meredith Meals
Julie Meenan
Paul & Lorie Merrill
Harold & Patti Omel
Beverly Lewis O'Neill
George Palaziol
Dianna Pyland
Joanne & Wayne Ratner
Donna Rogahn
Cherrel Rosten
Katherine Russell
Kit Russell
Rick Salas
Robert & Carol Senske
David Senteno
Pam Spoo
Audrey Taboada
Suzy Tebbetts
Ticor Title
Kathie Tomasulo
Mickey Way
Sharon Westafer
Merideth Wiberg
Loyd & Virginia Wilcox
Jeffrey Williams
Derek Wratchford

IN-KIND DONATIONS

Jeani Adams
Antica Olive Oil, Balsamic
Vinegars, & Spices
Aquarium of the Pacific
Bradley & Gina Ballard
Boulder Creek Golf & Country
Club
Buono's Authentic Pizzeria
Marc & Melissa Cadorette
Aileen Chase
The Coffee Cup Cafe
The Comedy & Magic Club
The Crooked Duck
CSULB Carpenter Performing
Arts Center
Michele Dobson
Domenico's
Gallagher Chiropractic
Leah Gerfen
Gladstone's Long Beach
Golf N' Stuff
Eric Peterson & Robyn
Gordon-Peterson
Justin & Liz Hall

Cary Lewis & Nancy Hays
Heritage Museum of Orange
County
Hof's Hut Restaurants
Hornblower Cruises & Events
Incredible Journey Travel -
Patricia Ellington
International City Theater
J&L Jewelry - Janis Krantz
Ali Kobeissi
Jillian Koehring
Karen Kulick
L'Opera Ristorante
Bud & Theresa Landers
Gary Whitley & Whitney
Leathers
Legends Sports Bar
Long Beach Marriott
Long Beach Playhouse
Long Beach Symphony
Orchestra
Los Angeles Clippers
Holly Losey
McCarty's Jewelry - Page
Henley
Midnight Cellars Winery
Mortality Research &
Consulting, Inc.
Naples Rib Company
Open Sesame
The Orleans & Magic Club
Greg Prough
PRP Wine International, Inc.
Rossmoor Woman's Club -
Sandra Tessier
Debi Russell
J. Christopher Russell
Santa Anita Park
Schooner or Later
Lindsay Shields
Spirit Cruises
U.S. Foodservice
The Wine Line
Debra Kahookale & Cindi
Witte
The World Famous Laugh
Factory

IN MEMORY

Helen & Herbert Fielding
Robert Fielding
Bob Fronke
Berro Family Foundation, Inc.
Mary D. Jensen
Fay Adams

IN MEMORY (cont.)

Gordon Nelson

Robert Fielding

Nelle Loder Richards

Preston & Nancy Smith

John Wells

Terrance Hodel & Tamara
Achauer

James & Jean Biondi

Barbara Bixby Blackwell

Jean Bixby Smith

Robert & Mary Alice Braly

Carrie Brookshire

Catherine Campion

Kathleen Costello-Pitts

Michael & Lynne Driscoll

Tom & Barbara Dykman

Amelia Fillipow

John & Mary Lynne Franzia

Marta & Rob Griffin

Rick Griggs

John Ingram

Joe Jost's

Ralph & Patricia Larison

Ronald & Margaret Malouf

Frank & Margie Newell

Robert & Carol Senske

Pam Spoo

Preston & Nancy Smith

Robert & Catherine H.

Steuber

Kathie Tomasulo

John Fielder & Donita Van

Horik Family Foundation

Richard Wigod, MD

Myrna Wigod

IN HONOR OF

Jonathan Gotz

Tom & Joan Alderson

Michael & Rosalie Gotz

Joanne & Wayne Ratner

Beverly O'Neill

Mike Murray

Linda Silver

George Jackson & Daphne

Ching-Jackson

Julie Taboada

Audrey Taboada

George Jackson & Daphne

Ching-Jackson

Margaret Russell

Katherine Russell

Kit Russell

Want to get more out of your donation?
Please check with your employer about matching gifts!
Below is a list of the programs that matched gifts in 2018-2019.

GIFT MATCHING

AmazonSmile

Apple Inc.

Flour Foundation Matching Funds

Mutual of America Foundation

Wells Fargo Foundation Educational Matching Gifts Program



Thank you to all of our donors!

If you are interested in supporting Long Beach Day Nursery,
please visit us online at bit.ly/lbdngiving to make a contribution
or to set up a recurring contribution.

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

BUILDING BLOCKS - LEGACY

Long Beach Day Nursery's Building Blocks for the Future is a group of individuals who have invested in the future of LBDN by including Long Beach Day Nursery in their estate planning. LBDN has received bequests of this type from faithful supporters throughout its long history - 107 years and counting!

If you have already named Long Beach Day Nursery in your estate plans, please let us know so we can count you in as a member of Building Blocks for the Future! If you are considering taking this step, please let us know how we can assist you in making this important decision.



We acknowledge and honor those who have made planned gifts - past, present, and future - by including their names in **Building Blocks for the Future**:

Tom & Joan Alderson
Della G. Allen
H.G. 'Hap' Appleton
Herbert Bell
Betty Bixby
Barbara Bixby Blackwell
Opel Boone
Jane Buel Bradley
Carrie Brookshire
Frank G. Butler
Clarisse & Martin Clancy
Maude H. Clock
Homer & Leamel Comparette
Kathleen Costello-Pitts
James G. Craig Sr.
Beverly Culbertson
Elise Cummings
Don & Kathy De Silva
John Clare Dixon
The Doolittle Estate
Mildred Draper
Sarah Louise Duncon
Ruth Fairfield
Elsie Faris
Lois T. Fisher
Harvey B. Franklin
Altha M. Fry
Rocco Gallo

Sheldon & Barbara Gebb
Don & Sandra Gill
Judy Gumbiner
Emma Gunkel
Gregory Haeseler
Herbert G. Halliday
Wesley L. Harrison
Eleanor N. Hatch
Robert & Annie Johnson
Mrs. C.F.A. Johnson
Ronella Marshall Jones
Evelyn Keely
Ann King
Maymie R. Krythe
Agnes Kuffel
Bud & Theresa Landers
L. Christine Langemo
Margaret Leake
Hazel Liff
Mary Ruth Long
George & Della Marx
Sandor & Deloris Mayuga
Esther McCaughan
Louise McCloughrey
Paul & Lorie Merrill
Elizabeth McNeal
Ann Artman Morales

Michael & Barbara Newton
Dorothy Nichols
Eleanor M. Nye
William & Beverly O'Neill
Zoe H. Person
Mary J. Remmers
Nelle Richards
Myrtle Robbins
Charles F. Ross
Mary M. Savery
Edna D. Sellers
Jean Bixby Smith
Nancy & Preston Smith
Mary & Robert Soth
Morse Sorowitz
Marian Stocking
Barbara & Randy Stricklin
Mallie E. Swinney
George W. Trammell
John Fielder & Donita Van Horik
Mary Ella Weber
Sandy & John Wells
Melanie & David Werts
Juanita B. Wissler
Patrice Wong
Daris Zinsmeyer
Lois M. Zelsdorf

If you have already named LBDN to receive a planned gift we do not need to know how much, only that you did. Please consider being one of our Building Blocks.

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED JUNE 30, 2019

ASSETS

CURRENT ASSETS

Cash & cash equivalents	\$497,281
Accounts receivable	99,134
Receivable from the State of California - Department of Education	175,525
Prepaid expenses	44,082

Total Current Assets 816,022

Investments	1,808,720
Investments - designated beneficiary	980,644
Property & equipment, net	2,123,074
Funds for deferred compensation plan	110,893

TOTAL ASSETS \$5,839,353

LIABILITIES & NET ASSETS

CURRENT LIABILITIES

Accounts payable	\$16,672
Accrued expenses	147,174
Payable to the State of California - Department of Education	8,473
Deferred revenue	4,729
Deferred compensation plan liability	110,893

Total Current Liabilities 287,941

NET ASSETS

Without Donor Restrictions	
Undesignated	2,762,048
Board designated	1,535,260

Total Net Assets Without Donor Restrictions 4,297,308

With Donor Restrictions 1,254,104

Total Net Assets 5,551,412

TOTAL LIABILITIES & NET ASSETS \$5,839,353

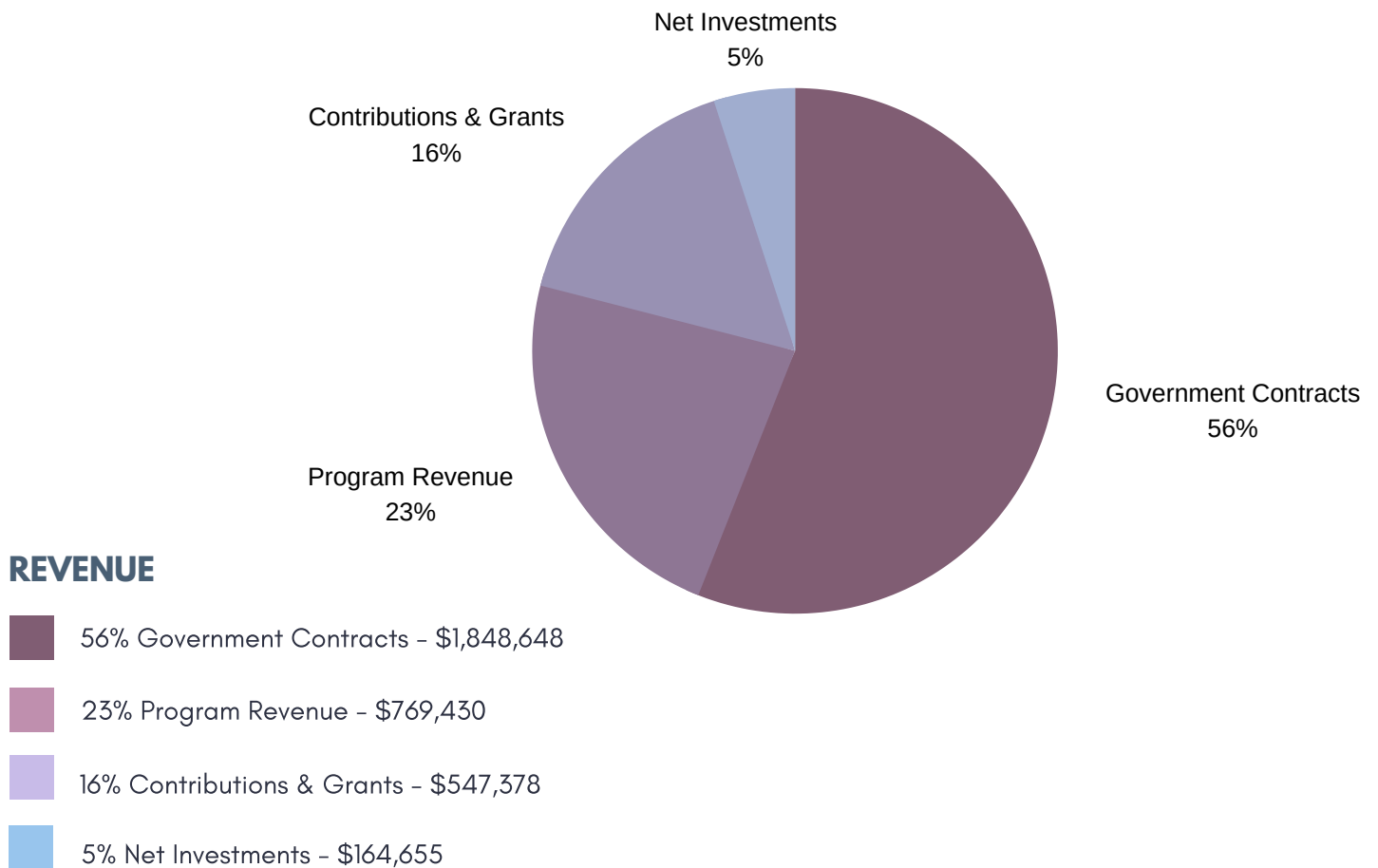
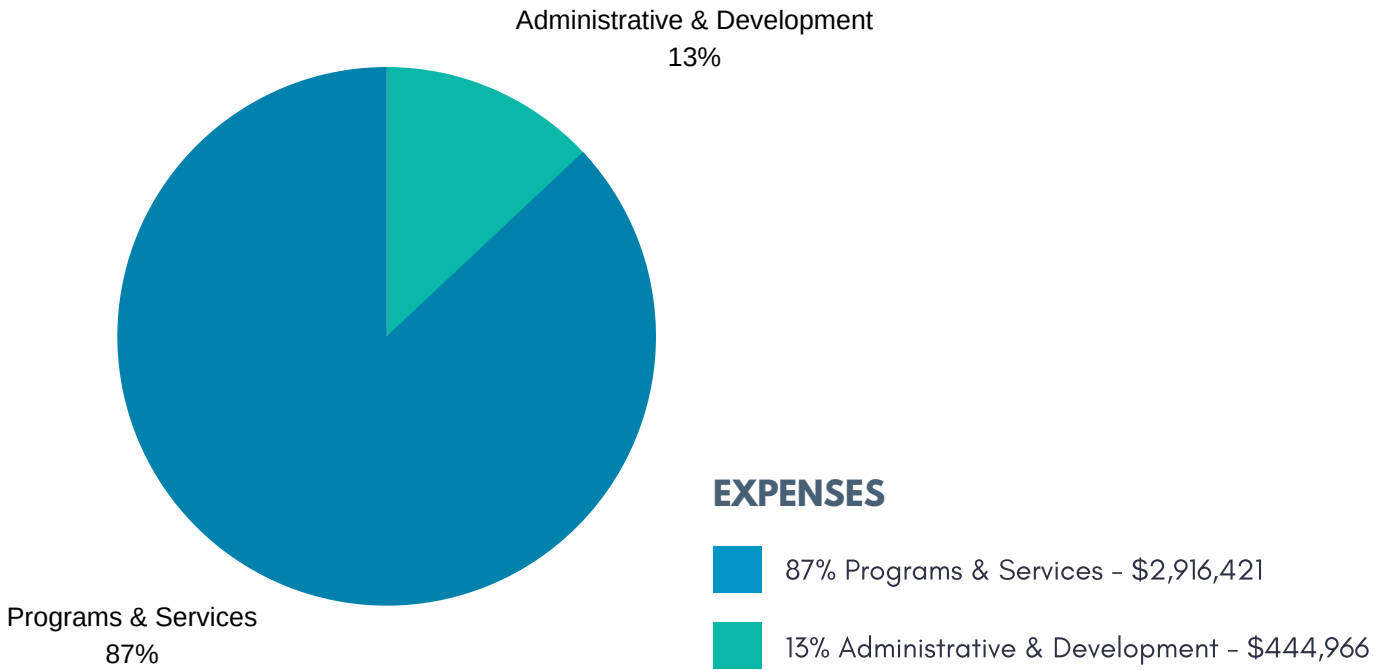
STATEMENT OF ACTIVITIES & CHANGES IN NET ASSETS

FOR THE YEAR ENDED JUNE 30, 2019

	<u>Without Restrictions</u>	<u>With Restrictions</u>	<u>Total</u>
REVENUE			
Restricted Income			
Child care food program	\$117,440		\$117,440
Family fees - certified children	48,477		48,477
Family fees - noncertified children	720,952		720,952
Unrestricted income			
Child care & development programs	1,584,938		1,584,938
Contributions	476,161		476,161
United Way	126		126
Special events, net of direct donor benefits of \$30,904	22,147		22,147
Investment income, net	162,079	\$2,236	164,315
Interest	340		340
Other	2,182		2,182
In-kind contribution	131,483		131,483
Supplemental income	61,550		61,550
	<u>3,327,875</u>	<u>2,236</u>	<u>3,330,111</u>
 NET ASSETS RELEASED FROM RESTRICTIONS	 <u>14,631</u>	 <u>(14,631)</u>	 <u></u>
 TOTAL SUPPORT & REVENUE	 <u>3,342,506</u>	 <u>(12,395)</u>	 <u>3,330,111</u>
 EXPENSES			
Programs services	2,916,421		2,916,421
Supporting services			
General & administrative	402,195		402,195
Fundraising	42,771		42,771
	<u>3,361,387</u>	<u></u>	<u>3,361,387</u>
 TOTAL EXPENSES	 <u>3,361,387</u>	 <u></u>	 <u>3,361,387</u>
 CHANGES IN NET ASSETS	 <u>(18,881)</u>	 <u>(12,395)</u>	 <u>(31,276)</u>
 BEGINNING NET ASSETS	 <u>4,316,189</u>	 <u>1,266,499</u>	 <u>5,582,688</u>
 ENDING NET ASSETS	 <u>\$4,297,308</u>	 <u>\$1,254,104</u>	 <u>\$5,551,412</u>

FINANCIAL STATEMENTS

At LBDN we are proud of our ability to put our resources directly towards program & services, as 87% of all funding goes to programs & services.



YEARS OF SERVICE

Our team rocks! 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!

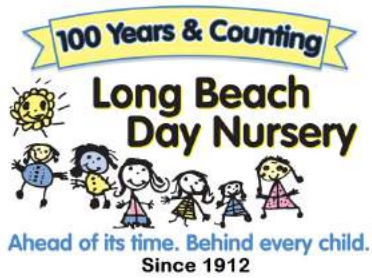
More than half of our team have been with LBDN for greater than ten years. In fact, some are celebrating as many as 20 or more years with us! This is an unusual achievement for an industry that is characterized by high turnover. The stability and long-term tenure of our team is yet another indication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



Years Committed to our Mission

Program Teams	Years of Service
Deborah Napoleon-Holifield	33
Linda Blackshire	29
Rosa Taosoga	28
Dianna Pyland	26
Maria Guevara	22
Carla Chua	20
Larae Metz	18
Xochitl Ramirez	18
Maria Arias	17
Evangelina Jimenez	16
Franchell Lawton	16
Claudia Baide	15
Sara Vicente	15
Cherrel Rosten	14
Diondra Wall	13
Richard Panganiban	12
Ericka Palacios	11
Cheryl Partee	11
Jacqueline Vallejo	10
Noelia Zaragoza	10
Vicenta Torres	9
Mercedes Maglonzo	7
Mayra Espinoza	4
Brandon Hardison	4
Angie Rodriguez	4
Daniella Hagood	3
Yanira Hernandez-Gomez	3
Tameca Hodo	3
Monica Lopez	3
Anya Mazariegos	3
Atalia Melendez	3
Natalie Ugalde	3
Yonglin Conner	2
Norma Gonzalez	2
Maria Landa-Lopez	2
Hibet Lopez Martinez	2
Stephanie Tjandra	1
Neriah Alvarez	.68
Sherry Jones	.68
Adriana Rangel	.61
Leia Naron	.46
Fermina Jimenez	.40
Administration:	
Margaret Blevins	9
Whitney Leathers	5
Stacy Bass	4
Ryan Carrell	2

* Years of Service as of 9/30/19



1548 Chestnut Avenue
Long Beach, CA 90813

Address Service Requested



@LBDNsince1912



Accredited by the
National Association for
the Education of Young
Children

The mission of Long Beach Day Nursery is to provide high quality early care & education to young children of working parents.

Designed by Ryan Carrell