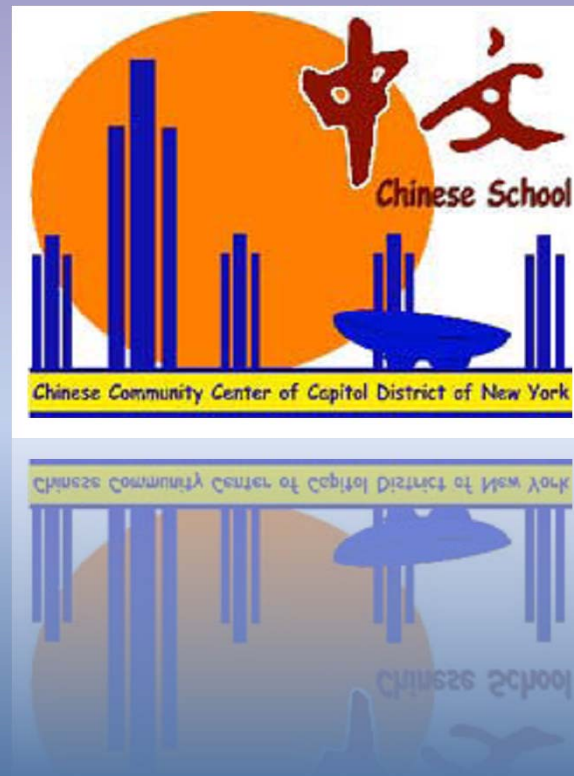


2015-2016 学年
纽约首府中文学校工作报告
CCC Chinese School Report



10/16/2015

校务人员 School Staff



教务副校长
张晓清



财务主管
王凌



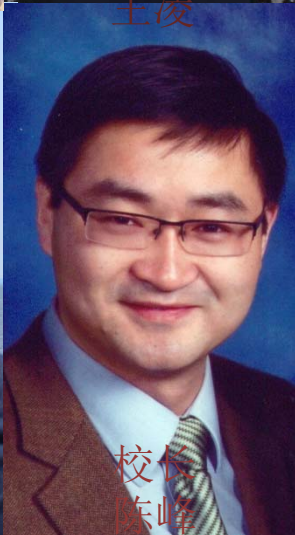
出纳
李霞



网络
肖玲



董事会主席
孙旭靖



校长
陈峰



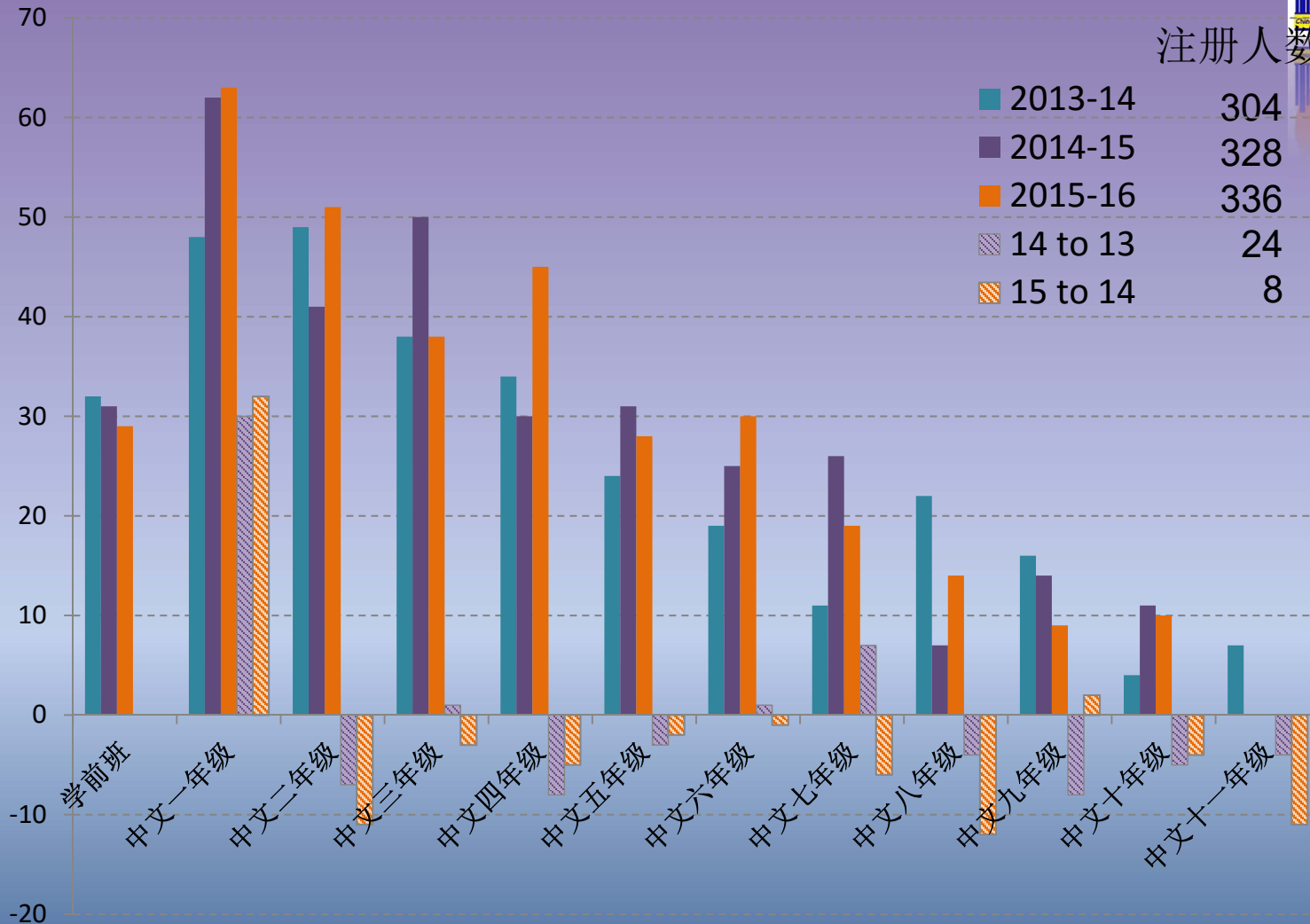
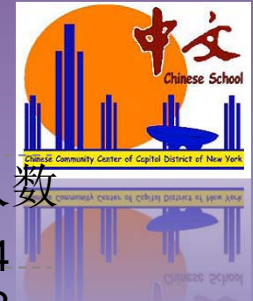
教务副校长
单英辉



数据库
陈建华

Frank Li (李发展) 九月初辞任校财务职务

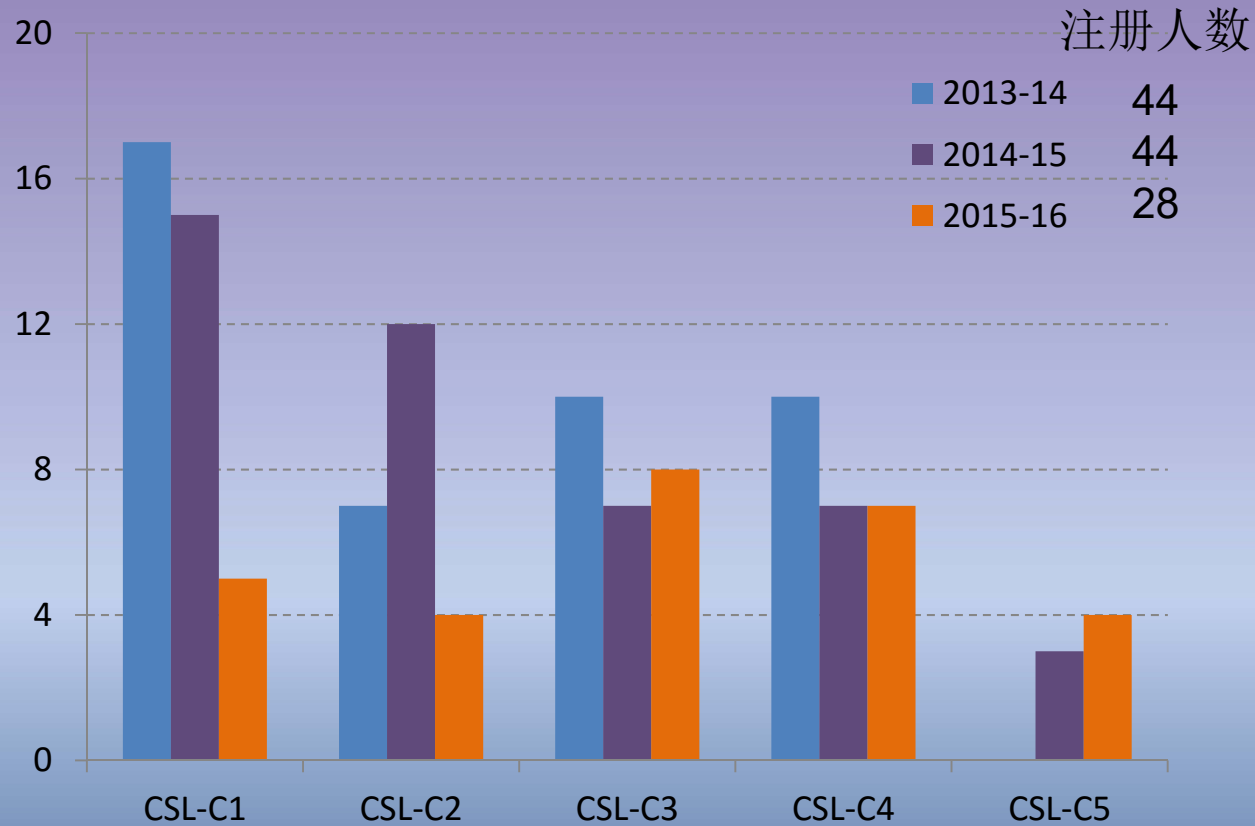
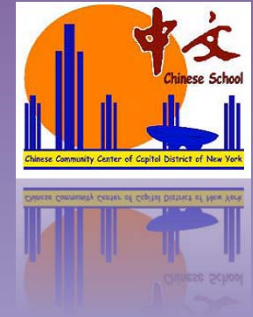
中文继承语言班注册情况



注册人数比去年略微上升，总体趋势不变

24 Classes (+1)

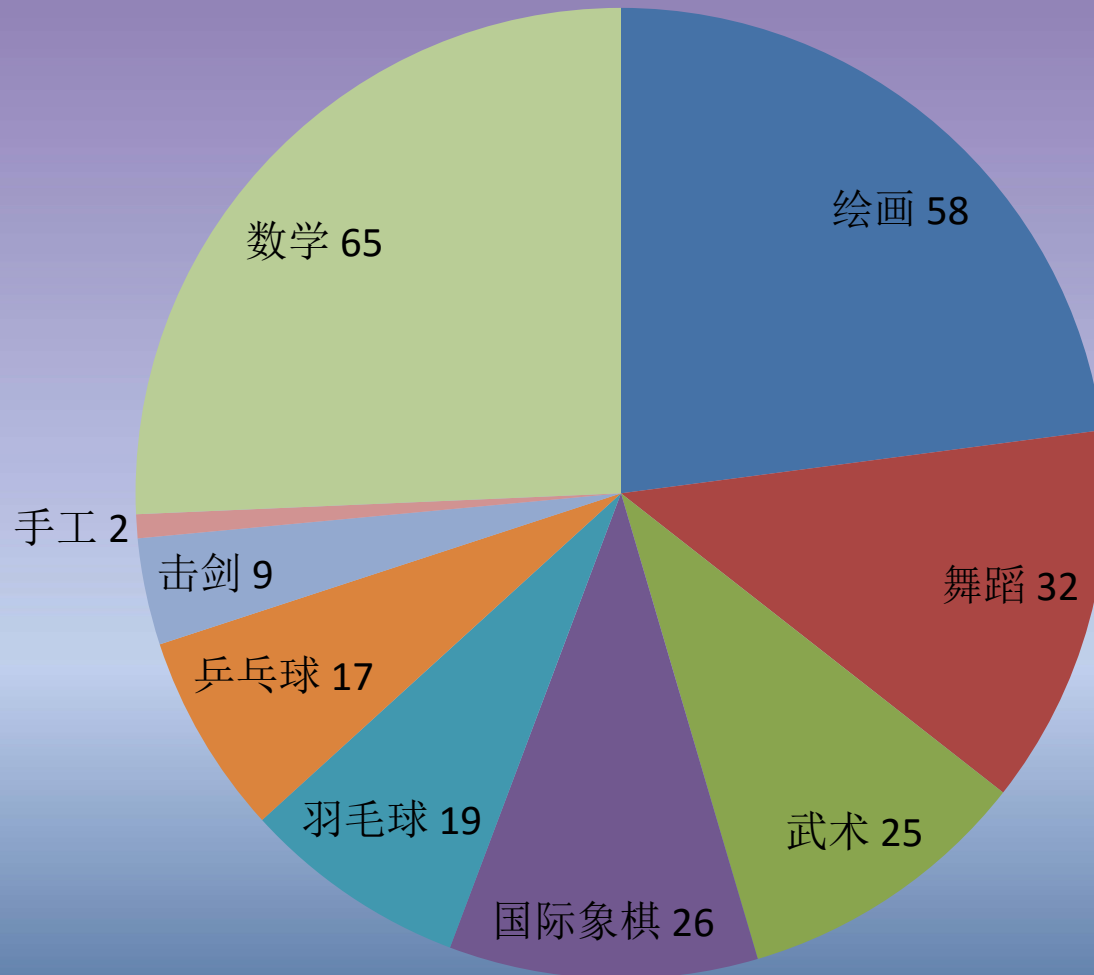
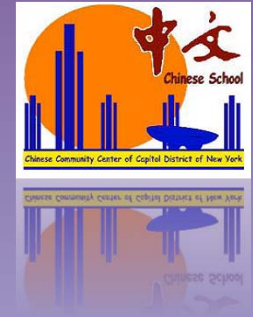
中文外语班注册情况



注册人数减少**16**人，显著下降

文化兴趣课概况

注册人数: 253 (+31)



注册比例从**68%**上升到**75%**
22 Classes (+1)

2015-16 学年财政预算

CCC Chinese School		2014 - 2015 Actual	2015-16 Budget
Revenues			
	Tuition	\$122,195	\$ 116,510
	4000 Tuition	\$125,890	\$ 122,840
	4100 Tuition refund	(\$3,695)	(\$6,330)
	4400 Membership Fee	\$13,790	\$ 12,850
	Membership Fee Refund	(\$13,790)	(\$12,850)
	4010 PTA Fund	\$5,420	\$ 4,900
	4015 PTA Refund	(\$5,420)	(\$4,900)
	Texbook Sales	(\$2,071)	(\$3,799)
	Interest Income	\$850	\$ 800
	Other Income	\$4,736	\$ 1,000
Total Revenues		\$125,710	\$ 114,511
Expenses			
	Teachers & Admin Compensation, Classroom	\$71,031	\$ 72,600
	School General	\$23,996	\$ 24,790
	5330 School Lease Payment	\$19,550	\$ 18,790
	5266 Insurance	\$2,696	\$ 2,500
	1773 School Equipment	\$0	\$ 1,500
	5660 Accounting Fee	\$1,750	\$ 2,000
	Program Service Cost	\$10,522	\$ 13,200
	Other Expenses	\$2,003	\$ 2,200
Total Expenses		\$107,553	\$ 112,790
Net Operation Results		\$18,157	\$ 1,721

2015-16 学年财政预算 (2)

		2014-15 Actual	2015-16 Budget
Program Service Cost		\$10,522.21	\$13,200.00
6220-1 Yearbook Printing		\$2,167.00	\$ 2,000.00
6220-2 Story Telling Awards		\$246.02	\$ 500.00
6220-3 Drawing Awards		\$212.66	\$ 200.00
6220-4 Field Day		\$1,113.07	\$ 1,000.00
6220-5 Web Hosting Fee		\$909.21	\$ 1,500.00
6220-6 Teachers' Meeting Expense		\$2,583.00	\$ 2,500.00
6220-7 Misc. Expense		\$459.44	\$ 500.00
6220-8 Professional Development		\$1,288.10	\$ 2,000.00
6220-9 Holiday Gift Cards and Party Expenses		\$1,543.71	\$ 1,500.00
6220-10	Seminars for parents	\$0.00	\$ 1,000.00
6220-11	Movie Night	\$0.00	\$ 500.00

Chinese School Finance Summary (as of 6/30/2015)

Month	BOA Checking *2132	BOA Checking *1972	BOA CD (3/24/14) *3731	BOA CD (7/18/14) *5065	Trustco CD *5086	Trustco CD *3979	Trustco CD *5165	Operating Fund(BoA Checking)	Reserved Funds(CD Accounts)
4/30/2015	95,226.73	15,314.39	11,454.14	100,101.50	18,933.02	60,741.87	42,275.85	110,541.12	233,506.38
5/31/2015	70,643.72	15,314.39	11,455.56	100,105.62				85,958.11	
6/30/2015	65,511.10	15,314.39	11,457.02	100,109.87	18,956.76	60,855.52	42,346.53	80,825.49	233,725.70

Checking ~\$81K
Savings ~\$234K