



Day Nursery
OF ABILENE



ANNUAL REPORT 2017
daynurseryabilene.org



Letter from the CEO

Cynthia Pearson



Thank you for making the 2017 year at the Day Nursery of Abilene....FABULOUS!! We are so grateful for the 400 families who entrust their most precious resource, their own children into our care every day. The curriculum and programming offered by each of the three, Day Nursery of Abilene child care centers assures the developmental needs of each child, beginning at birth, are met in effort that they may each grow, learn and develop. We are grateful for the Abilene community that believes wholeheartedly in the mission of the Day Nursery of Abilene and encompasses that through charitable giving as well as the time, treasure and talents provided by our governing board of directors.

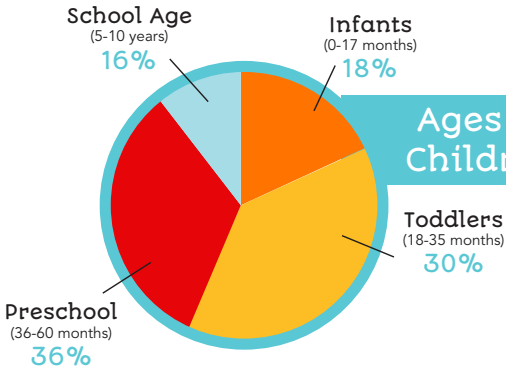
Because of YOU, Day Nursery continues to make a difference....
one child at a time.



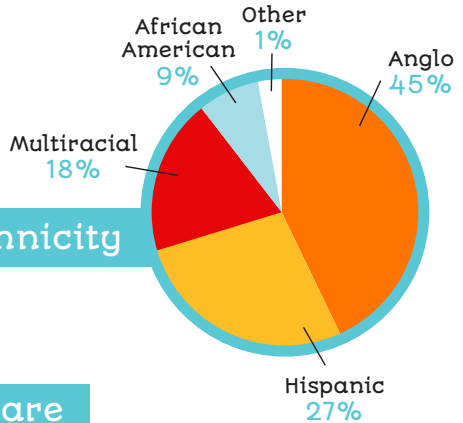
CHILDREN SERVED



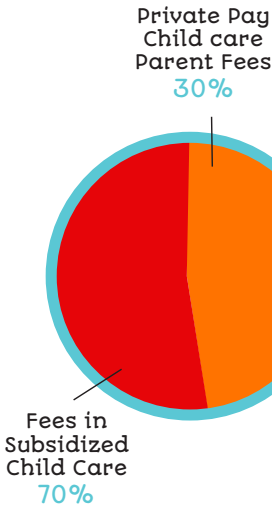
Ages of Children



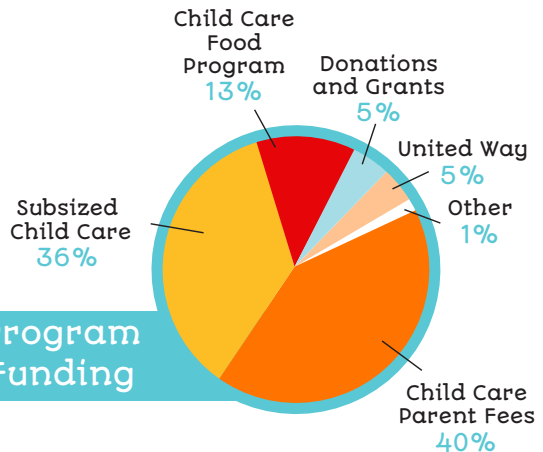
Ethnicity



Child Care Funding

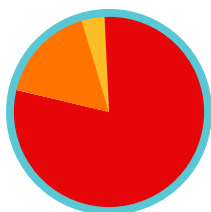


Program Funding



Children are 1/3 of the population
get 100% of our future.

FINANCIALS



2017 EXPENSES

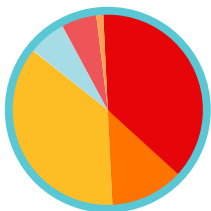
- Program services 86%
- General and Administrative 11%
- Fundraising 3%

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position
December 31, 2017

	<u>2017</u>
ASSETS	
Cash	\$ 845,717
Accounts receivable, net	102,130
Pledges receivable	215
Grants receivable	42,650
Inventory	5,909
Prepaid expenses	6,693
Land, buildings, and equipment, net	3,706,465
Beneficial interest in assets held by others	<u>992,871</u>
TOTAL ASSETS	<u><u>\$ 5,702,650</u></u>
LIABILITIES	
Accounts payable	\$ 47,630
Accrued expenses	132,639
Shared responsibility employer payable	209,490
Unearned fees	<u>16,301</u>
TOTAL LIABILITIES	<u>406,060</u>
NET ASSETS	
Unrestricted net assets:	
Operating	597,041
Capital assets	<u>3,706,465</u>
Total unrestricted net assets	4,303,506
Temporarily restricted	351,601
Permanently restricted	<u>641,483</u>
TOTAL NET ASSETS	<u><u>5,296,590</u></u>

The Statements of Financial Position and the Statements of Activities were taken from the December 31, 2017 audited financial statements.



2017 REVENUE

- Child Care Services (subsidized child care) 36%
- Child Care Food Program 13%
- Program Services Fees / Parent Fees 40%
- United Way of Abilene 5%
- Donations, Fundraising, and Grants 5%
- Other Income 1%

DAY NURSERY OF ABILENE, INC.

Statements of Activities

December 31, 2017

	<u>2017</u>
Revenues, Gains, and Other Support	
Child Care Services	\$ 1,188,115
Child Care Food Program	417,055
Program service fees	1,294,472
United Way of Abilene	149,000
Grants	69,156
Cash contributions and special events	99,941
Endowment earnings	
Investment income	6,671
Insurance reimbursements	
Miscellaneous income	23,335
Gain on sale of capital assets	
Non-cash contributions	<u>4,063</u>
Total Revenues, Gains, and Other Support	<u>3,251,808</u>
Expenses	
Program services	2,837,765
General and administrative	370,060
Fund raising	<u>94,524</u>
Total Expenses	<u>3,302,349</u>
Change in Beneficial Interest in Assets Held by Others	<u>126,622</u>
CHANGES IN NET ASSETS	76,081
NET ASSETS AT BEGINNING OF YEAR	<u>5,220,509</u>
NET ASSETS AT END OF YEAR	<u>\$ 5,296,590</u>

2017 BOARD MEMBERS



CaSaundra Johnson, *Board Chair (Jan-Aug)*

Dason Williams, *Board Chair (Aug-Dec)*

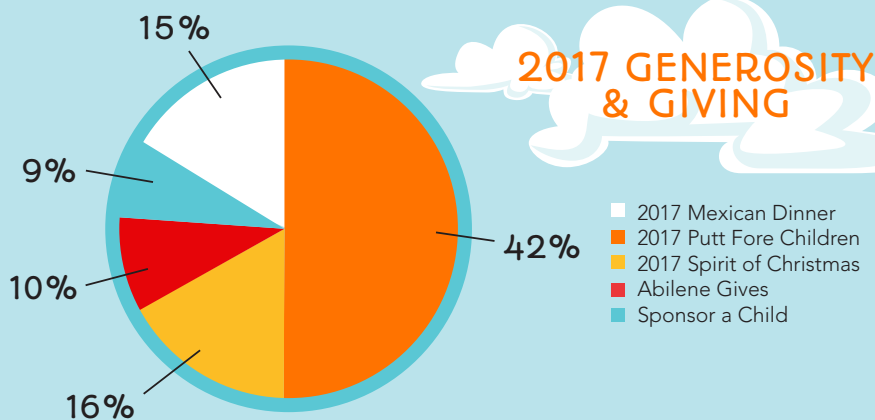
Leigh Black, *Secretary*

Luke Pinson, *Treasurer*

Vicki Arthur
Amy Callan
Paula Clowdus
Cheryl Cunningham
Jeff Dressen

David Fuentes
Vicki Hayhurst
Dena Heaton
Ryan Kana
Patty Knight
Susan McKeever

Jonathan Moore
Molly Moser
Nancy Roberts
Zach Reyes
Panissa Williams



These 2017 accomplishments were possible because of YOU!

1881 Food Truck	LaHoma and Dick Bowen	Enrich Oil Corporation	Long Electric Co.	ReMax of Abilene
3rd Street Printing	Dr. Virginia Boyd Connally	Tina and Billy Enriquez	Longmire Plumbing, Inc	Becky and Jack Rentz
4M Automotive and Autoplex	Nicole Bradley	Family Vision Associates	Abel Longoria	Rachel and Zach Reyes
Abilene Aero	Bridgestone Bandag, LLC	Missy and Dave Fenton	M&R Commercial Services dba Best Commercial Services	Reynolds Manufacturing Co.
Abilene Ag	Briley Holdings - Mr. and Mrs. Robert Briley	First Abilene Federal Credit Union	M1 Support Services	Sharon and Tom Riley
Abilene Banking Center	Jeanne Brittain	First Bank Texas	Dyess AFB C-130 CFT Maintenance Team	Alice Rios
Abilene Commercial Kitchens	Linda and Ed Buckner	First Financial Bank	Christy and John Macon	Roberts and McGee CPA
Abilene Convention Center	Mary and Anthony Burke	First Financial Trust and Asset Mgmt. Co.	Timothy Manley	Nancy Roberts
Abilene Diagnostic Clinic	Ruth and Lee Caldwell	Martha and Robert Forman	Pam and Tom Mann	Donna and David Robinson
Abilene Printing and Stationery	Amy Callan	Laura and David Fuentes	Massey Charitable Trust	Dora Rosales
Abilene Regional Medical Center	Jo and Jo Ed Canon	Bea and Brady Ganson	Mayfield Paper Company	Sam's Wholesale Club
Abilene Reporter - News	Care Options For Kids	Mary and Larry Gill	Sylvia and Gary D McCaleb	Donna Sanders
Abilene Teachers Federal Credit Union	Carpenter Interiors, Inc.	Linda Gill	Sharon and Michael McDonald	Hadley Scott
Abilene Wednesday Rotary Club	Cheryl Carpenter	Janelle and Robert Gooch	McGavock Nissan	Security Title Co.
Abi-Mar Foods	Betty Casteel	Jean and Gary Goodnight	Susan and Russell McKeever	Senter Realtors
Academy Sports + Outdoors	Chick-fil-A	The Greathouse Foundation	Charlene McLeod	Lila and Bill Senter
Ace Air Conditioning	Children's Dentistry of Abilene	Ann and Jack Griggs	Brooke McMillin	Suzie and Gary Shahan
Jason Acevedo	Ronnie Chorn	Beverly and Russell Guthrie	Margie Medina	Billie Proctor Shaw and Glynn Ray
AEP Texas	City of Abilene	Wanda and Toney Gutierrez	Doris and Bobby Melson	Patti Shaw
Air-Tech Heating & Air Conditioning, LLC	Clavel Corporation - Blue Stop Max	Dr. Mel Hailey	SignTEX	Sarah Shelby
Mike Alexander	Bernice Clay	Dee and David Halbert	Nelda Sims	Shelton Family Foundation
Amazon Smile Foundation	Paula Clowdus	Callie and Lee Hampton	Swiley and Toogood, D.D.S.	Anna and Pat Sigala
ANONYMOUS	Bette Cohen	Phyllis and Warren Harkins	Sonic	SignTEX
Dori Armstrong	Steve Collins	Helen and Travis Hatter	St. Paul United Methodist Church	State Farm Insurance - Donna Dougherty
Arrow Ford	Mrs. J.D. (Sherrie) Comer	Vicki and Doug Hayhurst	State Farm Insurance - Risha Sanders	Stephen King
Steve Arthur Family Foundation/Vicki Arthur	Community Foundation of Abilene	Dena and Ron Heaton	Tammy Stevenson	Susan Stroud
Atmos Energy	Conley and Company	HEB	Superior Health Plan	Theresa Szemcsak
A-Town Cleaners L.P.	Cindy and Glenn Cook	Anne and Robert Heep	Tittle Luther Partnership/Parkhill Smith & Cooper	Toner Tiger
Jill Bailey	Jana and Joe Crawford	Hendrick Health System	Audra Ude	United Supermarkets, LLC
Roy and Vivian Bamberg	Mary Crymes	Leah and Johnny Herron	United Way Of Abilene	Wagstaff LLP
The Barber Foundation	Cheryl and Rob Cunningham	Family of Mrs. Nelle Hooks	Robert, Elsie & Roberta Watters Endowment	Weatherler and Associates
Barnes and Williams Drug Center	Dalzell Realtors	Fred Lee Hughes	Kathy and Jim Webster	West Central Texas Collection Bureau
Shannon Barnes	Mrs. J Neil (Weeze) Daniel	Shelley and James Hughes	West Texas CPR & Safety Training	West Texas Discount Golf
Sue and Jim Barr	Pamela and Scott Darrow	Youland and James Hunter	White's RV Park	Necy and Kenneth Wilburn
Batjier & Associates	DATROO Technologies, LLC	Inner Circle Advisors	Parissana and Dason Williams	Greg Wilson
Battles Home Improvement / Re-Bath of Abilene	Mary and Alan Davis	Mary Innes	Carolyn and Richard Young	
Batts Communications	Dean Hagler, Ltd.	IThink Marketing		
Ron and Yvonne Batts	Dian Graves Owen Foundation	Jami Adams, MD, PA		
Beamers Gymnastics	Katherine Dickson	Jeff Luther Construction Company		
Peggy and Bob Beckham	Discount Tire	Jerry Love, CPA		
Ben E. Keith Foods	DJ's 5 Star Auto Service	Amanda Johnson		
Benchmark Business Solutions	Betty and David Dodd	CaSaundra and Terry Johnson		
Big Country Restaurant and Refrigeration	Dodge Jones Foundation	Junior League Of Abilene		
Bill Reed Distributing Co.	Don Faulkner Construction	Traci and Ryan Kana		
Vicki Blair	Pamela Dorn	Cindy Kendrick		
Blue Cross/Blue Shield of Texas	Pat and Bobby Drake	Kay Kendrick		
	Ruth and Don Drennan	Key City Septic Service		
	Sindy and David Durham	Kiwanis Club of Greater Abilene		
	Eide Bailly, LLP	Patty Knight		
	Irene Olivo Enderson	Kohl's #1176		
	Enprotec, Inc. / Hibbs & Todd	KTXS-TV		
		Mona and Joe Lara		
		Pearl and Rocky LeHew		
		Levrets Ink Screen Printing		

"Happiness doesn't result in what we get, but from what we give." - Ben Carson



2017 HIGHLIGHTS

Child care
services provided
monthly for

528
children

**SENT 53 CHILDREN
TO KINDERGARTEN
READY-TO-LEARN**

after completing the school-readiness
program in partnership with AISD

United
Way



100% GIVING
FROM
DNA EMPLOYEES

**TEXAS
RISING
STAR
(TRS)**

All centers
4-Star!

Abilene
Reporter-News'

**BEST
CHILD
CARE**

FOR 10TH YEAR
IN A ROW

— ABILENE —
GIVES ★

3rd place for
of gifts given

2nd place award
for social media

Blue Plate Special
winner