



Day Nursery

OF ABILENE



ANNUAL REPORT 2018

daynurseryabilene.org



Letter from the CEO

Cynthia Pearson



45 years. 45 reasons.

2018 was a banner year for the Day Nursery of Abilene, celebrating two major milestones!!

First as an agency, Day Nursery of Abilene celebrated 45 years of child care services to the Abilene community. Meager beginnings on Ash Street in 1973 with just 25 children have multiplied into three, high quality, licensed child care centers. Four + decades later these centers provide child care each day for more than 500 children (birth through 10 years). Day Nursery's board led a special celebration of this milestone in late 2018 with a unique event "Dueling Pianos, Pies and Southern Skies". The thematic "45 years/45 reasons" celebration spotlighted forty-five impactful stories from Day Nursery's 45-year history of child care service.

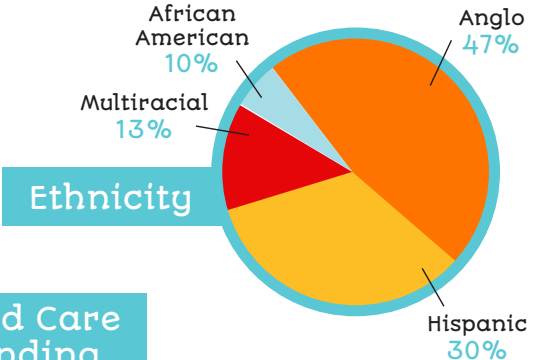
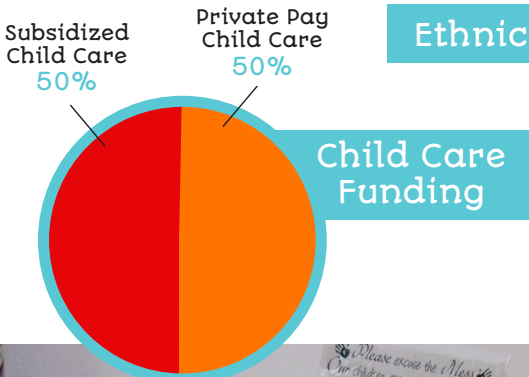
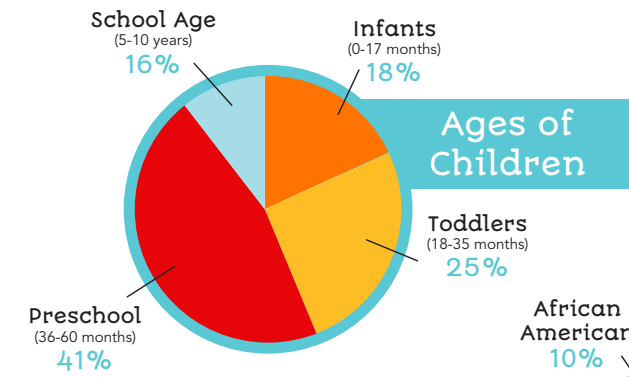
Secondly, we celebrated the 25th anniversary of the Cedar Street Center. This center was the result of the Day Nursery board of director's first official capital campaign during which time they raised \$1.2 million in the early 1990s to construct a child care center from the ground up in downtown Abilene. The center was the result of a feasibility study and a 20-year collection of ideas, hopes and dreams of founding executive director, Bea Ganson. She paved the way in our city and state pioneering the way for high quality child care programming to provide the best care for children for their parents to be able to work, attend school or job training. The founding principles she and the board set out from the very beginning of Day Nursery, still guide our agency today.

The support of our caring community has allowed us to grow and flourish to what Day Nursery has become these 45 years later. And thankfully we have you to help us make a difference....one child at a time!



CHILDREN ARE 1/3 OF THE POPULATION
YET 100% OF OUR FUTURE.

CHILD CARE PROGRAM



What you teach me birth to 3 is what matters most to me;
what you teach me 3 to 5 is what helps me to survive."
~ DR. PAM SCHILLER



FINANCIAL STATEMENTS

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

December 31, 2018

	2018
ASSETS	
Cash	\$ 1,476,699
Accounts receivable, net	139,384
Pledges receivable	1,300
Grants receivable	255,562
Inventory	7,511
Prepaid expenses	8,430
Land, buildings, and equipment, net	3,591,023
Beneficial interest in assets held by others	946,724
TOTAL ASSETS	\$ 6,426,633
LIABILITIES	
Accounts payable	\$ 95,925
Accrued expenses	167,082
Shared responsibility employer payable	272,710
Unearned fees	24,465
TOTAL LIABILITIES	560,182
NET ASSETS	
Net Assets Without Donor Restrictions	
Board designated operating reserve	800,000
Board designated endowment	260,158
Undesignated	3,614,072
Total unrestricted net assets	4,674,230
Net Assets With Donor Restrictions	1,192,221
TOTAL NET ASSETS	5,866,451
TOTAL LIABILITIES AND NET ASSETS	\$ 6,426,633

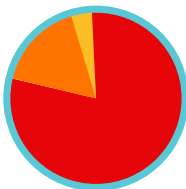
The Statements of Financial Position and the Statements of Activities were taken from the December 31, 2018 audited financial statements.

DAY NURSERY OF ABILENE, INC.

Statements of Activities

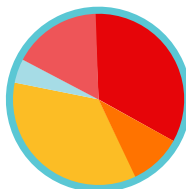
December 31, 2018

	<u>2018</u>
Revenues, Gains, and Other Support	
Child Care Services	\$ 1,348,511
Child Care Food Program	433,035
Program service fees	1,329,741
United Way of Abilene	162,206
Grants	710,474
Cash contributions and special events	139,134
Investment income	(10,130)
Miscellaneous income	14,759
Non-cash contributions	<u>12,365</u>
Total Revenues, Gains, and Other Support	<u>4,140,095</u>
Expenses	
Program services	3,089,946
General and administrative	320,807
Fund raising	<u>131,924</u>
Total Expenses	<u>3,542,677</u>
 Change in Beneficial Interest in Assets Held by Others	 <u>(27,557)</u>
CHANGES IN NET ASSETS	569,861
NET ASSETS AT BEGINNING OF YEAR	<u>5,296,590</u>
NET ASSETS AT END OF YEAR	<u><u>\$ 5,866,451</u></u>



2018 EXPENSES

- Program services 87%
- General and Administrative 9%
- Fundraising 4%



2018 REVENUE

- Child Care Services 33%
- Child Care Food Program 10%
- Program Services Fees / Parent Fees 32%
- United Way of Abilene 4%
- Donations, Fundraising, and Grants 21%

2018 BOARD MEMBERS



Dason Williams, *Board Chair*
Vicki Hayhurst, *Vice Chair*
Cheryl Cunningham, *Secretary*
Jeff Dressen, *Treasurer*

Vicki Arthur
Wade Ashby
Staci Benavides
Paula Clowdus
Travis Craver

Cathy Gray
Tave Kelly
Celia "Tip" Matthews
Susan McKeever
Jonathan Moore

Molly Moser
Zach Reyes
Melody Roper
Panissa Williams

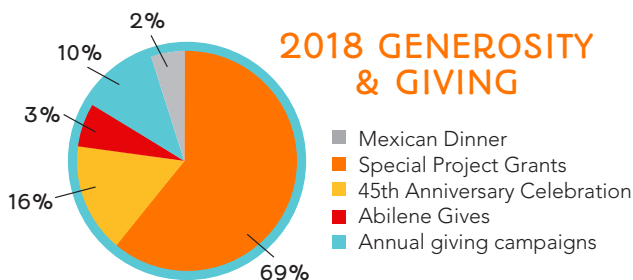


Charity is a supreme virtue, and the great channel
through which the mercy of God is passed onto mankind."

- CONRAD HILTON

These 2018 accomplishments were possible because of YOU!

4M Automotive and Autoplex	Cary Services	Jennie and Marvin Gerard	Dr. Gae Lynn McInroe	Sanders
Abilene Aero	Richard Casler	Tera and Chris Gibson	Susan and Russell McKeever	Mr. Justin Schwertner
Abilene Ag	Brenda Casselberry	Mary and Larry Gill	Josie Medina	Melinda and Kris Seale
Abilene Banking Center	Charles Schwab, Nick Shepherd	Dr. and Mrs. Gary Goodnight	Mr. Jack Melynk	Senter Realtors
Abilene Commercial Kitchens	Chick-fil-A, Brian LaCroix	Jean and Leslie Gore	Mr. Joe Melson	Lila and Bill Senter
Abilene Convention Center	Ronnie Chorn	Pam and Sidney Grant	Doris and Bobby Melson	Suzie and Gary Shahan
Abilene Diagnostic Clinic	Citizens Bank, N.A.h	Cathy and Joseph Gray	Menke, Inc.	Billie Proctor-Shaw and
Abilene Printing and Stationery	City Lumber Company	The Greathouse Foundation	Mr. Jack Merck	Glynn Ray
Abilene Regional Medical Center	Clavel Corporation - Blue	Ann and Jack Griggs	Leif Merck	Shelton Family Foundation
Abilene Teachers Federal Credit Union	Stop Max	Beverly and Russell Guthrie	Amy and John Milam	Anna and Pat Sigala
Ace Air Conditioning	Bernice Clay	Wanda and Toney Gutierrez	Elizabeth and Aaron Miller	SignTEX
AEC Abilene Equipment Center	Paula Clowdus	Dr. Mel Hailey	Denese and Michael Montes	Melissa and Steve Simpson
AEP Texas	Elaine and Jerry Collier	Donna and Bob Hanna	Dr. and Mrs. Michael Montgomery	Faye and Dale Smith
AFLAC, Robin Hicks	Steve Collins	Hardin Simmons University	Leigh Ann and Darrell Moore	Kim and Jim Snyder
Estate of James Michael Alexander	Sherrie Comer	Phyllis and Warren Harkins	Morgan and Jesse Jones	St. Paul United Methodist Church
Suzanne Alexander	Community Foundation of Abilene	Kaye and Joe Hawkins	Designated Fund at Community Foundation of Abilene	Dianna Stephens
Katie and Jason Alford	Condley and Company	Vicki and Doug Hayhurst	Joel Morris	Tammy Stevenson
American Classifieds	Cindy and Glenn Cook	HEB	Mr. Kenneth Murphy	Sherry and Jeff Stewart
Anonymous (8)	Cheryl and Rob Cunningham	Hendrick Health System	Linda Neal	Melissa Stringfellow
Nancy and Norman Archibald	Dalzell Realtors	Leah and Johnny Herron	Lynn Nichols	Susan Stroud
Ms. Vicki Arthur/Steve Arthur Family Foundation	Mrs. J. Neil (Weeze) Daniel	Nancy and Bruce Hildebrand	Kassidy Nygaard	Oliver Sutton
Atmos Energy	Donor Advised Fund at the Community Foundation of Abilene	Whitney Hill & Jim Corbett	Luther Construction Company	Cheryl and Stephen Sword
A-Town Cleaners L.P.	Datroo Technologies, LLC	Shelley and James Hughes	Emily Jennings	Theresa Szemcsak
Scott C. Avery	Mary and Alan Davis	IThink Marketing	Jerry Love, CPA	Target Stores
Susan and David Bacon	Dian Graves Owen Foundation	Luther Construction Company	Amanda Johnson	Akane and Matthew Thaxton
Jill Bailey	Katherine Dickson	Traci and Ryan Kana	Investments	Tittle Luther Partnership/Parkhill Smith & Cooper
Vivian and Roy Bamberg	Don Faulkner Construction	Key City Septic Service	Brenda Peak	Toro Giving Program
The Barber Foundation	Pat and Bobby Drake	Sheila and Ronnie Kidd	Cynthia Pearson	Dr. Audra Ude
Batjer & Associates	Rudith and Don Drennan	Kiwanis Club of Abilene	Perry Hunter Hall, Inc.	United Supermarkets, LLC
Battles Home Improvement	Trish and Jeff Dressen	Patty and Greg Knight	Didi and Kyle Pierce	United Way of Abilene
BCFS Health and Human Services	Scott Dueser	John Kyle	Kari and Sean Polk	Charles and Meg Wadlington
BDCD, Inc. dba Cockerell Properties	Sindy and David Durham	Laura's Boutique	Stacey Randolph	Wagstaff LLP
Tara and Caleb Becker	Eide Bailly, LLP	Pearl and Rocky LeHew	Helen and Mike Rangel	John Wanjau
John and Carolyn Beckham	Enprotec, Inc. / Hibbs & Todd	Harriette and Gerald Lewis	Becky and Jack Rentz	Weatherli and Associates
Endowed Donor Advised Fund at the Community Foundation of Abilene	Family Vision Associates	Lone Star Electric	Rachel and Zach Reyes	Dr. and Mrs. Jim Webster
Bob and Peggy Beckham	Taylor Tomacka and Martin Fergus	Long Electric Co	Reynolds Manufacturing	West Texas CPR & Safety Training
Endowed Donor Advised Fund at the Community Foundation of Abilene	Firehouse Bar & Grill	Lydick-Hooks Roofing Company	Sharon and Tom Riley	June Wideman
Julie and Rob Beckham	First Abilene Federal Credit Union	M&R Commercial Servicesa	Rob Cunningham Residential Appraisals	Will Byler Dozer Service, LLC
Gay Beitscher	First Bank Texas	Christy and John Macon	Robert, Elsie & Roberta Watters Endowment Fund at Community Foundation of Abilene	Mr. and Mrs. Dan Williams
Ben E. Keith Foods	First Financial Bank	Pamela and Tom Mann	Lynn Roeder	Panissa and Dason Williams
Big Country Restaurant and Refrigeration	First Financial Trust and Asset Mgmt. Co.	Angela Martin	Melody Roper	Patsy Williams
Blue Cross/Blue Shield of Texas	Rolanda and Paul Fulham	Mr. and Mrs. Cleber Massey	Donna Sanders	Vicki Wilson
Vianei Lopez Braun	Bea Ganson	Mayfield Paper Company	State Farm Insurance, Risha	Lee and Bobbie Wolfe
Barbara Bridges		Nan McAdams		World's Okayest Mom, Inc.
Briley Holdings - Mr. and Mrs. Robert Briley		Candice and Forrest McCray		
Tammi and Rodney Briscoe		Sharon and Michael McDonald		
Candace and Jacky Brown				
Linda and Ed Buckner				
Mary Burke				
Ruth and Lee Caldwell				
Care Options for Kids				



2018 HIGHLIGHTS

Child care
services provided
monthly for

532
children

**SENT 67 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 11TH YEAR IN A ROW

— ABILENE —
GIVES★

170 GIFTS
given beating goal
of \$15,000 and
nearly doubling
what was given
prior year

CELEBRATED 45 YEARS
as an agency with a Dueling Pianos,
Pies and Southern Skies event

Celebrated 25 YEARS at the Cedar Street Center

Served over
300,000
meals
(breakfast, lunch
and snacks) to
532 children

COMMUNITY PARTNERSHIPS
including Abilene ISD
and Career &
Technical Education

98 STAFF with average
of **10 YEARS EXPERIENCE**
in the field

