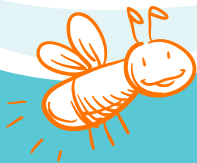




Coming Soon... a new **Day** in the neighborhood
Day Nursery of Abilene - Colleagues renewed
Thank you to our partners and contributors
for their generous support



ANNUAL REPORT 2019
daynurseryabilene.org



Letter from the CEO

Cynthia Pearson



In 2019, Day Nursery of Abilene unveiled an exciting expansion project with collaborative partners, Hendrick Medical Center and Hardin-Simmons University. The birth of the "pioneer" idea began several years prior with a discussion initiated by two HSU employees with an idea to provide on-campus childcare. It evolved further and later included Hendrick Medical Center still with Day Nursery as the operator. Funds raised in 2018 fueled the project to renovate the former, College Heights Elementary School building which was purchased by Hendrick Medical Center after the school closed at the end of the 2012 school year. It had been in operation since 1922.

The project goals included converting the former AISD elementary school into a childcare center, providing childcare spaces for both Hendrick Medical Center employees as well as faculty, staff, and students from Hardin Simmons University.

The new center would provide 175 additional child care spaces for children ages birth – 10 years for working families in north Abilene, alleviate some of the waiting list at the Day Nursery of Abilene by moving as many as 70 children from the current centers to this new facility and filling those spots from Day Nursery's current waiting list. Those who work at Hendrick Medical Center and Hardin-Simmons University receive priority for the childcare spaces due to this collaborative partnership between the three entities. Additionally, Hardin-Simmons University's Education and other appropriate departments would also be identified as potential partnering entities for internships, employees, etc.

The project was unveiled in June 2019 and construction began immediately thereafter. The renovations were completed by the end of the year in order to open in early 2020.

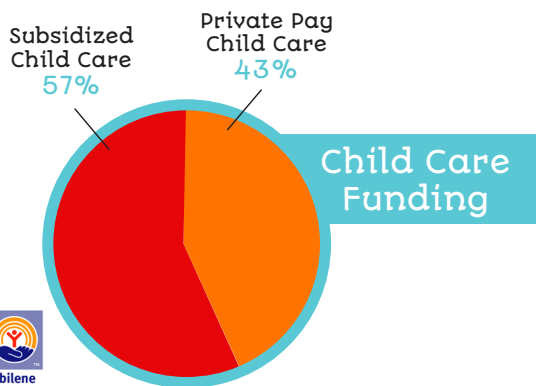
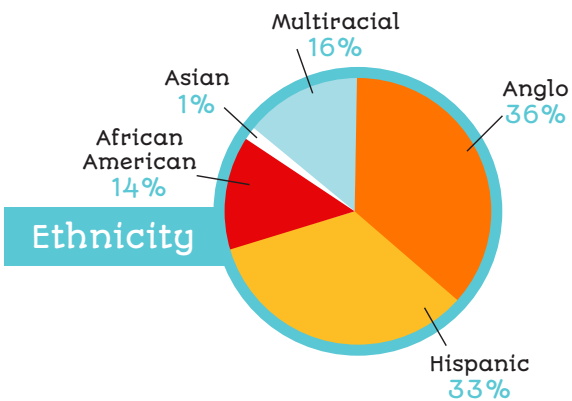
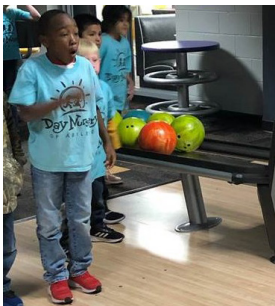
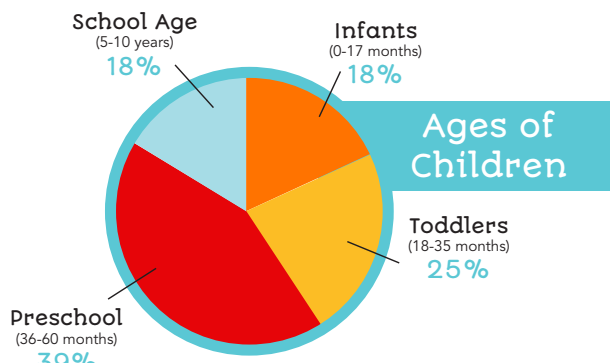
Day Nursery of Abilene is grateful for the continued support of our caring community making pioneering dreams a reality that make a difference... one child at a time!



**"THE FIRST 5 YEARS HAVE SO MUCH TO DO
WITH HOW THE NEXT 80 TURN OUT."**

~ BILL GATES

CHILD CARE PROGRAM



FINANCIAL STATEMENTS

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

December 31, 2019 and 2018

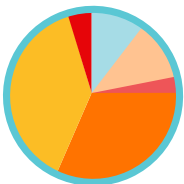
| | 2019 | 2018 |
|----------------------------------------------|---------------------|---------------------|
| ASSETS | | |
| Cash | \$ 1,796,345 | 1,476,699 |
| Accounts receivable, net | 194,776 | 139,384 |
| Pledges receivable | 3,000 | 1,300 |
| Grants receivable | 78,291 | 255,562 |
| Inventory | 7,123 | 7,511 |
| Prepaid expenses | 11,023 | 8,430 |
| Land, buildings, and equipment, net | 4,396,544 | 3,591,023 |
| Beneficial interest in assets held by others | 995,578 | 946,724 |
| TOTAL ASSETS | \$ 7,482,680 | \$ 6,426,633 |
| LIABILITIES | | |
| Accounts payable | \$ 509,447 | \$ 95,925 |
| Accrued expenses | 182,310 | 167,082 |
| Shared responsibility employer payable | 272,710 | 272,710 |
| Unearned fees | 25,091 | 24,465 |
| TOTAL LIABILITIES | 989,558 | 560,182 |
| NET ASSETS | | |
| Net Assets Without Donor Restrictions | | |
| Board designated operating reserve | 800,000 | 800,000 |
| Board designated endowment | 221,768 | 260,158 |
| Undesignated | 4,701,045 | 3,614,072 |
| Total unrestricted net assets | 5,722,813 | 4,674,230 |
| Net Assets With Donor Restrictions | 770,309 | 1,192,221 |
| TOTAL NET ASSETS | 6,493,122 | 5,866,451 |

The Statements of Financial Position and the Statements of Activities were taken from the December 31, 2019 and 2018 audited financial statements.

DAY NURSERY OF ABILENE, INC.

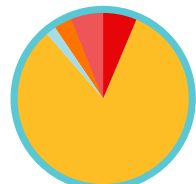
Statements of Activities December 31, 2019 and 2018

| | 2019 | 2018 |
|-------------------------------------------------------------------|---------------------|---------------------|
| Revenues, Gains, and Other Support | | |
| Child Care Services | \$ 1,722,791 | \$ 1,348,511 |
| Child Care Food Program | 434,145 | 433,035 |
| Program service fees | 1,275,750 | 1,329,741 |
| United Way of Abilene | 157,206 | 162,206 |
| Grants | 438,439 | 710,474 |
| Cash contributions and special events | 127,660 | 139,134 |
| Investment income | 13,771 | (10,130) |
| Miscellaneous income | 32,524 | 14,759 |
| Non-cash contributions | 20,623 | 12,365 |
| Total Revenues, Gains, and Other Support | 4,222,909 | 4,140,095 |
| Expenses | | |
| Program services | 3,291,579 | 3,089,946 |
| General and administrative | 338,511 | 320,807 |
| Fund raising | 111,347 | 131,924 |
| Total Expenses | 3,741,437 | 3,542,677 |
| Change in Beneficial Interest in Assets Held by Others | 145,199 | (27,557) |
| CHANGES IN NET ASSETS | 626,671 | 569,861 |
| NET ASSETS AT BEGINNING OF YEAR | 5,866,451 | 5,296,590 |
| NET ASSETS AT END OF YEAR | \$ 6,493,122 | \$ 5,866,451 |



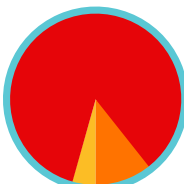
2019 AGENCY REVENUE

- Subsidized Child Care 41%
- Child Care Parent Fees 30%
- Donations and Grants 14%
- Childcare Food Program 10%
- United Way of Abilene 4%
- Other 1%



2019 FUNDRAISING AND GRANT SUPPORT

- Special Project Grants 83%
- Annual Giving Campaigns 6%
- Putt "Fore" Children 6%
- Abilene Gives 3%
- Inkind Gifts/Services 2%



2019 OPERATING EXPENSES

- Program services 88%
- General and Administrative 9%
- Fundraising 3%

2019 BOARD MEMBERS



Vicki Hayhurst, *Board Chair*
 Staci Benavides, *Vice Chair*
 Tave Kelly, *Treasurer*
 Cheryl Cunningham, *Secretary*
 Dason Williams, *Past Chair*
 Cynthia Pearson, *President/CEO*

Vicki Arthur
 Paula Clowdus
 Dr. Travis Craver
 Jeff Dressen
 Will Duncan

Cathy Gray
 Jason Hernandez
 Celia "Tip" Matthews
 Dr. Gae Lynn McInroe
 Jonathan Moore

Molly Moser
 Melody Roper
 Garrett Smith
 Cameron Wiley
 Panissa Williams



"Never doubt that a small group of thoughtful, committed citizens can change the world; indeed, it's the only thing that ever has." ~ MARGARET MEAD

These 2019 accomplishments were possible because of YOU!

4M Automotive and Autoplex
 Abilene Aero
 Abilene Convention Center
 Abilene Teachers Federal Credit Union
 Abilene Woman's Club
 Dr. Jason Acevedo
 Adams Pediatrics
 AEP Texas
 AEP Texas - Foundation

Martha Aleman
 Alliance For Women and Children
 Allington Dental
 Anonymous
 Arrow Ford
 Wade and Krista Ashby
 Atmos Energy
 A-Town Pest Control
 Geneva Baccus

Susan and David Bacon
 Jill Bailey
 Denice and Mark Bailey
 Dean Baird
 Shannon Baker
 Tancy Baldwin
 Barber Foundation
 Barnes & Williams Drug Center
 Grady Barr
 Sue and Jim Barr

Batjer & Associates
 Battles Home Improvement /Re-Bath of Abilene
 Batts Communications
 BDCD, Inc. dba Cockerell Properties
 Beamers Gymnastics
 Mary Jo Beard
 John and Carolyn Beckham
 Donor Advised Fund/CFA

Peggy Beckham
 Mrs. Gay Beitscher
 Ben E. Keith Foods
 Stacy and RJ Benavides
 Benchmark Business Solutions
 Shiloh and Scott Bibb
 Big Country Restaurant and Refrigeration
 Bryan Birchum
 Mittie and Dale Blackburn

| | | | | |
|---------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------------------------------------------|-------------------------------------------|
| Bonnie Blevins | Sindy and David Durham | Johnson | Erin and Jesse Moosbrugger | Amy Salge |
| Blue Cross/Blue Shield of Texas | Dyess Elementary | Jane Jones | Jana Moreno | Sam's Wholesale Club |
| Bridgestone Bandag, LLC | Dyess Spouse's Club | Nancy Jones | Morgan and Jesse Jones | Donna Sanders |
| Tucker and Gina Bridwell | Lynne and Jody Eastep | Tanya and Kyle Jones | Designated Fund/CFA | Hadley Scott |
| Robert and Lou Briley | Terri Edwards | Junior League of Abilene | Mari Kay Morrison | Marilyn Scott |
| Tammi and Rodney Briscoe | Eide Bailey, LLP | Traci and Ryan Kana | Molly Moser | Becky and Terry Sergeant |
| Ashley Brown | Elevate Crew Crossfit | Kathryn and Cache | Kenneth Murphy | Kristina Session |
| Candace and Jacky Brown | Dana and Ferral Endsley | Tankersley | Napoleon Musonera | Kellie Shafer |
| Linda and Ed Buckner | Enprotec, Inc. / Hibbs & Todd | LeWayne Kelly | NAPA Auto Parts | Suzie and Gary Shahan |
| Mariah Burciaga | Carolyn Jo Etter | Rita Kelly | Angela Nicolini | Karen and Joe Sharp |
| Michael and Terri Burke | Family Vision Associates | Tave Kelly | Tamara Nowlan | Sharon Shelby |
| Rochelle Burks | Fergus & Tomanka, PLLC | Kay Kendrick | Oddly Natural | Shelton Family Foundation |
| Ibrahim Byaruhanga | Margaret Ferguson | Carlos Kernz | Ginger and Shon Overton | Angie Sides |
| Ruth and Lee Caldwell | First Abilene Federal Credit Union | Key City Septic Service | Jason Owens | Rhailee Sides |
| Amy Callan | First Central Presbyterian Church | Bryson and Ashtyn King | Chathleen Parks | Anna and Pat Sigala |
| Callaway's Carpet | First Financial Bank | Stephen King | Katie and Kevin Parnell | SignTEX |
| Jay and Nancy Capra | First Financial Trust and Asset Mgmt. Co. | Kiwanis Club of Abilene | Mindy and Jason Patterson | Nelda Sims |
| Cheryl Carpenter | Diana and Corby Flanagan | Kiwanis Club of Greater Abilene | Brenda Peak | Edward Smith |
| Amanda Casler | Robertta Floyd | Patty Knight | Cynthia Pearson | Garrett Smith |
| Brenda K. Casselberry | Forbess Insurance Agency | KTXS - TV | Jon Erik Pearson | Snyder-Patterson Insurance Services |
| Betty Casteel | Forever Lawn West Texas | Dabbie and Stan Lambert | Macon Pearson | St. Paul United Methodist Church |
| Maricela Cervantes | Lisa Futrelle | Kristine Larson | Perry Hunter Hall, Inc. | Patti Stennett |
| Lisa Chabarria | Bea Ganson | Pearl and Rocky LeHew | Photo Image Center | Steve Arthur Family Foundation |
| Mozelle Chaney | Libby and Ryan Gibson | Maxanne and Tim Little | Didi and Kyle Pierce | Beverly and Danny Stevens |
| Carol and John Chappell | Tera and Chris Gibson | Emily and John Lomax | Dottie and Kerry Preston | Tammy Stevenson |
| Chick-fil-A | Cathy Goggans | Lone Star Electric | Prime Time Family Entertainment | Fran Stone |
| Ronnie Chorn | Janelle and Robert Gooch | Lynn and Carl Roeder Family Fund | ProStar Energy Services | Melissa Stringfellow |
| Matthew Todd Church | Jean and Gary Goodnight | M&R Commercial Services | Kami Pruet | Superior Healthplan |
| City of Abilene - CBDG | Trevor Gossen | Christy and John Macon | James Purpura | Swift Outdoor Advertising |
| Clavel Corporation - Blue Stop Max | Grace Monument Co. | Mallard Refrigeration | QRP - Benefit Solutions | Taylor Electric |
| Bernice Clay | Cathy and Joseph Gray | Timothy Manley | Helen and Mike Rangel | Tejon Exploration Company |
| Paula Cloudus | The Greathouse Foundation | Pamela and Tom Mann | Kristi and Ruppert Rangel | Akane and Matthew Thaxton |
| Kay and Ed Cockerell | Ann and Jack Griggs | Marsh & McLennan Agency | Sharon Rathbun | Kristi and Kirk Thaxton |
| Collier Construction Company | Beverly and Russell Guthrie | Angela Martin | Billye Proctor-Shaw and Glynn Ray | Toro Foundation/Giving Program |
| Steve Collins | Wanda and Toney Gutierrez | Pat and Jim Martin | Priscilla Rayford | Katherine Thornton |
| Community Foundation of Abilene | Connie and Mel Hailey | Shirley Martin | Rentech Boilers | Lindsey Torres |
| James Comstock | Ryan Hamilton | Patricia and Cleber Massey | Becky and Jack Rentz | Truist By Frontstream |
| Condley and Company, LLP | Callie and Lee Hampton | Matthews Family Office | Kay Reyes | Driskoll Tubbs |
| Cindy and Glenn Cook | Happy State Bank, Abilene | Tip and Leck Matthews | Rachel and Zach Reyes | Dr. Audra Ude |
| Courtney Cramer | Hardin Simmons University | Mayfield Paper Company | Reynolds Manufacturing | United Supermarkets, LLC |
| Travis and Caroline Craver | Phyllis and Warren Harkins | Sharon and Michael McDonald | Sharon and Tom Riley | United Way of Abilene |
| Mary Crymes | Denise Hassel | Pamela McDonald | Hannah Rimer | Wagstaff, LLP |
| Cheryl and Rob Cunningham | Kaye Price and Joe Hawkins | Dr. Gae Lynn McInroe | Myra Rainey Ringel | Amber Watts |
| Mrs. J. Neil (Weeze) Daniel | Vicki and Doug Hayhurst | Susan and Russell McKeever | Alice Rios | Kathy and James Webster |
| Donor Advised Fund/CFA | Hendrick Health System | Rebecca and Matt McMillon | Denise Dillard Rister | Madison Weidenbach |
| DATROO Technologies, LLC | Jason Hernandez | Dorothy (Dot) McNeil | Rob Cunningham Residential Appraisals | West Central Texas Workforce Solutions |
| Mary and Alan Davis | Robin Hicks | Josie Medina | Melinda and Randy Roberson | West Texas CPR & Safety Training |
| Dean Hagler, Ltd. | Nancy and Bruce Hildebrand | Margie Medina | Robert, Elsie & Roberta | Jimmi B. "Chip" Whitlock |
| Delta Group 360 | Hispanic Life Magazine | Vicki and Richard Meeks | Watters Endowment Fund at Community Foundation of Abilene | Hannah Wiginton |
| Mike and Julie Denny | Rosemary Hollingsworth | Doris and Bobby Melson | Roberts & McGee CPA | Megan and Cameron Wiley |
| Dian Graves Owen Fnd. | Shelley and James Hughes | Midwest Rehabilitation | Debbie Rodriguez | Panissa and Dason Williams |
| Rebecca Diaz | Isabella Hurtado | Amy and John Milam | Lynn Roeder | Krista Wilson |
| Shirley Dickinson | Mary Innes | Elizabeth and Aaron Miller | Melody Roper | Blake Woodall |
| Gail and Calvin Donaghey | IThink Marketing | Rita Monterrosa | Alex and Justin Russell | |
| Pamela Dorn | Jennifer James | Aimee and Michael Montgomery | Nancy Ruzinsky | |
| Pat and Bobby Drake | Jerry Love, CPA | Leigh Ann and Darrell Moore | | |
| Rudith and Don Drennan | Amanda Johnson | Jonathan Moore | | |
| | CaSaundra and Terry | | | |

**"The results of philanthropy are always
beyond calculation." - MIRIAM BEARD**

2019 HIGHLIGHTS



SENT 50 CHILDREN TO KINDERGARTEN READY-TO-LEARN

after completing the school-readiness program in partnership with AISD

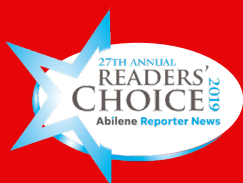
United Way



100% GIVING
BY ALL
DNA EMPLOYEES



All centers
4-Star!



Abilene Reporter-News'

**BEST
CHILD CARE**
FOR 12TH YEAR IN A ROW

— ABILENE —
GIVES ★

exceeded prior
years' giving and
surpassed the goal
of \$20,000

UNVEILED PARTNERSHIP

with

HARDIN-SIMMONS UNIVERSITY & HENDRICK MEDICAL CENTER
to renovate College Heights Elementary into a child-care center for
more than 150 CHILDREN



Served over
**383,000
meals**
(breakfast, lunch
and snacks) to
536 children



COMMUNITY PARTNERSHIPS
including Abilene ISD
and Career &
Technical Education

105 STAFF with average
of **10 YEARS EXPERIENCE**
in the field;
nearly 1/2 with CDA
or higher

