



Day Nursery
OF ABILENE



ANNUAL REPORT 2021
daynurseryabilene.org



Letter from the CEO

Cynthia Pearson



The 2021 year for the Day Nursery of Abilene was one we'd hope would promise an end to the COVID-19 pandemic, however that unfortunately proved not to be the case. Although we were more than grateful to have the restrictions lifted placed on child care providers, the cases rose again toward the late summer, but some relief began with vaccine clinics being offered everywhere including those that Day Nursery offered in each of its four-child care centers. Increased handwashing and sanitizing continued regardless as just a plain old, best practice!

Updates to the Texas Rising Star (TRS) criteria for high-quality child-care providers in Texas were implemented. TRS is the State's quality and improvement rating system with rankings of 2-, 3- and 4-star providers with requirements well above minimum standards for child care. Each of Day Nursery's child care centers were assessed to meet these new requirements and meet the highest level as 4-star TRS centers to assure the quality of the programming in our community. We were pleased for the outcome of the 87th session of the Texas Legislature for the support given to the child care industry through the passage of several important bills. We were thrilled for the momentum that child care continues to receive attention in the State of Texas to invest in, strengthen and sustain this critical industry and delivery of quality program for Texas children! Day Nursery of Abilene received an 'Honorable Mention' via the publication of Texas' child care advocates, "Voices in the Field." The magazine featured the pandemic's impact on the Texas child care industry and how providers are working diligently to assure the continuance of child care in the state of Texas. It was fun to have our own Representative Stan Lambert dress the part as a Circus Ring Master and read "Come to the Circus to one of our PreK classes.

The 2021 "snow-mageddon" storm that hit Abilene impacted our operation as well for a week in February. Without electricity and water, were unable to run our operation for several days. Not since 2001 had Day Nursery had to close any of its centers due to weather.

Day Nursery was highlighted in March by the Child and Adult Food Program in Texas and featured St. Patrick's Day celebration for CACFP week in March. Program participation assures the nutritional needs of every child are met during every meal, each day! With 50% of a child's development based on good nutrition, this is critically important.

Dueling Pianos #3 was held during a chilly evening in April (who would have thought!) in partial outside quarters at Sockdolager. One of our very special families was highlighted during the event and our board performed on stage too.

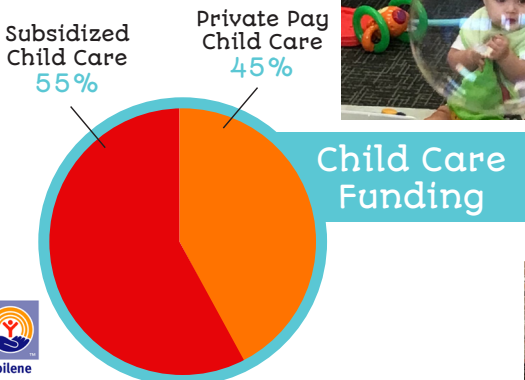
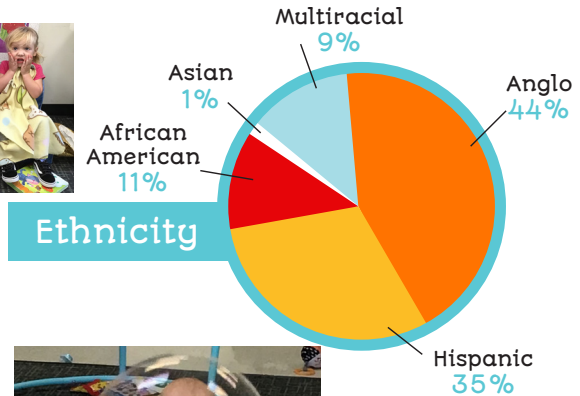
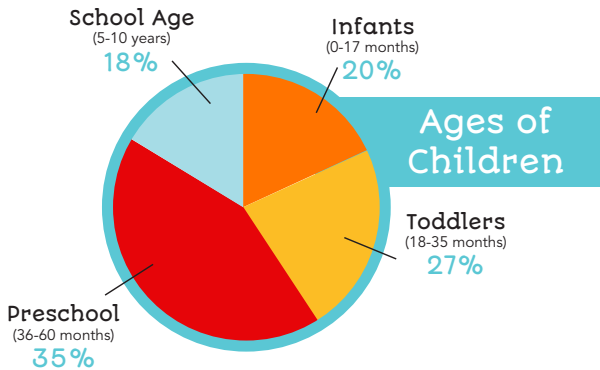
The 5th annual "Abilene Gives" local giving campaign was held on May 4th. Day Nursery chose to use a Star War's themed day which was so much fun and our kids (and board too!) really got into it. We are grateful for this community support!

Day Nursery was also pleased to be recognized by the United Way of Abilene as the "Community Partner Campaign of the Year" in 2021. Each of our hardworking staff contributed their "fair share" to the United Way of Abilene. This was a highly regarded recognition for us!

The Day Nursery remains grateful for our families, staff, board, families and community who are contribute to the mission "to provide affordable quality child care for a diverse community" and make a difference...one child at a time!



CHILD CARE PROGRAM



2021 Community Partner Award
Day Nursery of Abilene



FINANCIAL STATEMENTS

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

December 31, 2021

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

December 31, 2021

	2021
ASSETS	
Cash	\$ 2,847,528
Accounts receivable, net	\$ 303,692
Grants receivable	\$ 6,377
Inventory	\$ 12,339
Prepaid expenses	\$ 27,891
Land, buildings, and equipment, net	\$ 4,338,999
Beneficial interest in assets held by others	\$ 1,151,805
TOTAL ASSETS	\$ 8,688,631
LIABILITIES	
Accounts payable	\$ 78,897
Accrued expenses	\$ 144,453
Shared responsibility employer payable	\$ 272,710
Unearned fees	\$ 21,563
TOTAL LIABILITIES	\$ 517,623
NET ASSETS	
Net Assets Without Donor Restrictions	
Board designated operating reserve	\$ 1,200,000
Board designated endowment	\$ 219,394
Undesignated	\$ 5,918,885
Total unrestricted net assets	\$ 7,338,279
Net Assets With Donor Restrictions	\$ 832,729
TOTAL NET ASSETS	\$ 8,171,008
TOTAL LIABILITIES AND NET ASSETS	\$ 8,688,631

The Statements of Financial Position and the Statements of Activities were taken from the December 31, 2021 audited financial statements.

DAY NURSERY OF ABILENE, INC.

Statements of Activities

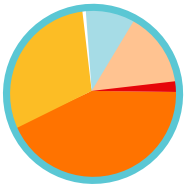
December 31, 2021

DAY NURSERY OF ABILENE, INC.

Statements of Activities

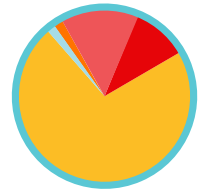
For the Year Ended December 31, 2021

	2021
Revenues, Gains, and Other Support	
Child Care Services	\$ 2,305,247
Child Care Food Program	\$ 455,590
Program service fees	\$ 1,859,785
United Way of Abilene	\$ 162,779
Grants	\$ 551,757
Cash contributions and special events	\$ 178,467
Investment income	\$ 5,566
Miscellaneous income	\$ 25,595
Payroll Protection Program loan forgiveness	
Non-cash contributions	\$ 14,972
Total Revenues, Gains, and Other Support	\$ 5,559,758
Expenses	
Program services	\$ 4,409,274
General and administrative	\$ 347,393
Fund raising	\$ 131,121
Total Expenses	\$ 4,887,788
Change in Beneficial Interest in Assets Held by Others	\$ 140,162
CHANGES IN NET ASSETS	\$ 812,132
NET ASSETS AT BEGINNING OF YEAR	\$ 7,358,876
NET ASSETS AT END OF YEAR	\$ 8,171,008



2021 AGENCY REVENUE

- Subsidized Child Care 41%
- Child Care Parent Fees 33%
- Childcare Food Program 8%
- Donations and Grants 13%
- United Way of Abilene 3%
- Other 1%



2021 FUNDRAISING AND GRANT SUPPORT

- Special Project Grants 69%
- Annual Giving Campaigns 16%
- Dueling Pianos 9%
- Abilene Gives 3%
- Inkind Gifts/Services 3%



2021 OPERATING EXPENSES

- Program services 90%
- General and Administrative 7%
- Fundraising 3%

2021 BOARD OF TRUSTEES



Molly Moser, *Board Chair*
 Paula Clowdus, *Vice Chair*
 Garrett Smith, *Treasurer*
 Cheryl Cunningham, *Secretary*

Bethany Ashlock
 Staci Benavides
 Kristina Campos-Davis
 Mari Cockerell
 Holly Cox
 Dee Dolton

Will Duncan
 Jason Hernandez
 Tave Kelly
 Celia "Tip" Matthews
 Jonathan Moore
 Melody Roper

Rolando Rodriguez
 Grant Seabourne
 Cameron Wiley
 Kam Zinsser

Cynthia Pearson, *President/CEO*



"A child's life is like a piece of paper on which every person leaves a mark." ~ CHINESE PROVERB

These 2021 accomplishments were possible because of YOU!

4 D Electric
 83 Entertainment
 Sherri Abee
 Abilene Teachers Federal
 Credit Union
 AEP Texas
 Katie Alford
 William Allred
 Amazon Smile
 Foundation
 Karla Ambrose
 Anonymous
 Trevor Anulies
 Arrow Ford
 Steve Arthur Family
 Foundation Donor
 Advised Fund
 Dr. Cathy and Phil Ashby
 Bethany Ashlock
 Atmos Energy
 Susan and David Bacon
 Denice and Mark Bailey

Samantha Baker
 Tancy Baldwin
 The Barber Foundation
 Sue and Jim Barr
 Barr Roofing Company
 Batjter & Associates
 Yvonne and Ron Batts
 Batts Communications
 Paul Beale
 Carolyn and John
 Beckham
 Peggy Beckham
 Gay Beitscher
 Ben E. Keith
 Staci and RJ Benavides
 Benchmark Business
 Solutions
 Kay and Jim Berry
 Big Country Restaurant
 and Refrigeration
 The Blackburn Giving
 Fund

Mittie and Dale
 Blackburn
 Bonnie Blevins
 Nita Brewer
 Gina and Tucker Bridwell
 Samantha Breitzman
 Tammi and Rodney
 Briscoe
 Alexis Bristow
 Teresa and Ronny Bryant
 Linda and Ed Buckner
 Dawn Burch
 Roger, Mary and Tony
 Burke
 Dr. and Mrs. Brad Butler
 Ruth and Lee Caldwell
 Den and Kristina
 Campos-Davis
 Jo and Joe Ed Canon
 Dr. and Mrs. Jay Capra
 Cheryl Carpenter
 Syria Carrasquillo

Brenda Casselberry
 Betty Casteel
 Lisa Chabbaria
 Christian Service Center
 Of Abilene, Inc.
 Bernice Clay
 Karen and Walt Clemmer
 Randy Clouse
 Paula Clowdus
 Mari and Chris Cockerell
 Cay and Steve Collins
 James Comstock
 Condley and Company,
 LLP
 Cindy and Glenn Cook
 Holly Cox
 Travis and Caroline
 Craver
 Jana and Joe Crawford
 Cheryl and Rob
 Cunningham
 Jeanette Daniels

DATROO Technologies,
 LLC
 Amber Davies
 Suzanne Davis
 Mary and Alan Davis
 Katie Deal
 Courtney Deaver
 Danika Hill and Shaun
 Deen
 Sierra Dendy
 Joshlyn Dendy
 Julie and Mike Denny
 Becca Desrochers
 The Dian Graves Owen
 Foundation
 69 Ranch
 Danielle Distler
 Dee Dolton
 Anne Dominy
 Misty Donald
 Pat and Bobby Drake
 Mrs. Rudith Drennan

Brady and Will Duncan
Mr. and Mrs. Durham
Terri Edwards
James Eidson
Stephanie and Charles Ellis
Steloise Elmore
Tina and Billy Enriquez
Facebook For Nonprofits
Angie and Rick Failor
Lyndi Felan
Fergus & Tomanka, PLLC
First Abilene Federal Credit Union
First Financial Bank, N.A.
First Financial Trust and Asset Management
Brandon Forrest
The Fowlers
Fringe Benefit Group
Bea Ganson
Patty Garcia
Stacey Garza
Mary and Larry Gill
Casey Gilliam
Barbara Golsen
Amanda and Jake Gomez
Janelle and Robert Gooch
The GoodCoin Foundation
Dr. and Mrs. Gary Goodnight
Jean and Leslie Gore
Rhonda and Tim Graves
Colleen Graves
Brianna Gray
The Greathouse Foundation
Ann and Jack Griggs
Terry Grosvenor
Lori Grubbs
Beverly and Russell Guthrie
Wanda and Toney Gutierrez
Dr. and Mrs. Glen Hall
Dr. Rae Ann and Judge Lee Hamilton
Linda Hammonds
Callie and Lee Hampton
Donor Advised Fund
Andrea Harden

Sandra and Dave Harper
Joe and Kaye Price
Hawkins Donor Advised Fund
Vicki and Doug Hayhurst
Jaclyn Hayhurst
H.E.B.
Hendrick Home for Children
Hendrick Health System
Mr. Jason Hernandez
Robin Hicks
Landis Hinesly
Debra Hogue
Eleanor and Robert Hoppe
The Howells
Shelley and James Hughes
Youlanda and James Hunter
Madeline and Jacob Hutson
James Foundation - First Financial Trust
Erica and Daniell Jara
Aubrey and Justin Jarrett
Traci Jenkins
Stephanie Johnson
Jane and Otis Jones
Donor Advised Fund
Tanya and Kyle Jones
Cameshia Jones
Morgan and Jesse Jones
Endowment
Deborah Judah
Corey Kain
Traci and Ryan Kana
Tave Kelly
Kay Kendrick
Key City Collision
Key City Septic Service Inc
Sheila and Ronnie Kidd
Stephen King
Tiffany Kirvin
Kiwanis Club of Abilene
Kiwanis Club of Greater Abilene
Lamar Outdoor Advertising
Rep. Stan Lambert
Kenneth Lantrip
Gina and Mark Lewis

Marian and Ron Lieske
Maxanne and Tim Little
LMB Real Estate Group
Cynthia Lowry
M&R Commercial Services, LLC
Christy and John Macos
Timothy Manley
Pamela and Tom Mann
Marsh & McLennan Agency LLC
Vanessa and Billy Martin
Shirley Martin
Christina Martinez
Massey Family Charitable Trust
Jenniffer Mattas-Schuster
Tip and Leck Matthews
Susan and Russell McKeever
Dorothy McNeil
Margie Medina
Josie Medina
Vicki and Richard Meeks
Doris and Bobby Melson
Samantha Merrick
Elizabeth and Aaron Miller
Elaine and David Miller
Clinton Mills
Rhailee and Jonathan Moore
Cathy and Chris Moore
Dee Moore
Janice Morris
Verenice Morales
Jana Moreno
Samuel Morgan
Dixie and Randy Morris
Janice Morris
Mallory Moser
Evelyn and Carl Moser
Molly Moser
Dr. Virginia Mosier
Kenneth Murphy
Chrissy Musick
Cynthia Nesmith
Dr. Angela Nicolini
Ashley Overbeeke
Ginger and Shon Overton
Party City
Mindy and Jason Patterson

Brenda Peak
Cynthia Pearson
Jon Erik Pearson
Perry Hunter Hall, Inc.
Martha Peterman
Karen Peterson
Didi and Kyle Pierce
Betsy and Dub Pierce
Kari and Sean Polk
Mr. and Mrs. Pope
Dottie and Kerry Preston
Helen and Mike Rangel
Kristi and Ruppert Rangel
Priscilla Rayford
Becky and Jack Rentz
Reynolds Manufacturing Co.
Yolanda Reynoso
Dr. and Mrs. H.M. Richert
Mr. and Mrs. Jerry Don Riggs
Sharon and Tom Riley
Hannah Rimer
Becky Roberts
Roberts & McGee CPA
Janet and Albert Robillard
Katherine Robinson
Rita and Raymond Robinson
Sarah Rodriguez
Rolando Rodriguez
Melody Roper
Misty Rutherford
Nancy Ruzinsky
Risha Sanders
Donna Sanders
Caitlin Schrader
Hadley Scott
Grant & Erin Seabourne
Becky and Terry Sergeant
Dr. and Mrs. Joe Sharp
The Shed Market
Shelton Family Foundation
Anna and Pat Sigala
Patricia Smith
Faye and Dale Smith
Ann Spence
St. Paul Methodist Church
Patti Stennett
Beverly and Danny Stevens

Tammy Stevenson
Fran Stone
Michael Stringfellow
Ronald & Mark Sutphen
Kathryn and Cache Tankersley
Tejon Exploration Company
Texas Mutual Insurance Co.
Aerial Thane
Kristi and Kirk Thaxton
Robert Thomas
Sandra Tighe
Jimmy Tittle
Elaina Tobey
Suzanne Travis
Truist By Frontstream
Dr. Audra Ude
United Way of Abilene
Paul Vasquez
Shelly Velasco
Julia and Edward Velasquez
Melanie Volcko
Kimberly Wagoner
Wagstaff, LLP
Caitlyn Wallis
Wal-Mart #536
Vanessa Washington
Robert, Elsie & Roberta Watters Fund
Madison Weidenbach
West Texas CPR & Safety Training Associates
Chip Whitlock
Mary Ann and Larry Whitten
Megan and Cameron Wiley
Frances and Doug Williamson
Christie Willis
Mrs. and Mr. Bobbie Lee Wolfe
Nancy Zelisko
Kam Zinsser



"(Small actions) x (lots of people) = Big Change."
- ANONYMOUS



THANK YOU TO OUR SPONSORS

2021 HIGHLIGHTS



SENT 62 CHILDREN TO KINDERGARTEN READY-TO-LEARN

after completing the school-readiness program in partnership with AISD

United Way



100% GIVING BY ALL DNA EMPLOYEES



PARTICIPANTS

Voted the 2021 COMMUNITY PARTNER OF THE YEAR

by the United Way of Abilene

15 CHILDREN were provided CHILD CARE through CPS FOSTER PROGRAMS

240 FAMILIES (400 CHILDREN)

received assistance for child care

As many as **52 CHILDREN PER MONTH** partially funded by United Way investments



COMMUNITY PARTNERSHIPS including Abilene ISD and Career & Technical Education

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

