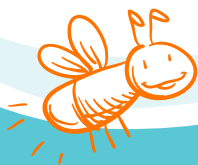




Day Nursery
OF ABILENE



ANNUAL REPORT 2022
daynurseryabilene.org



Letter from the CEO

Cynthia Pearson



If there was anything good that came out of the COVID-19 pandemic as far as the child care industry goes, it's the continued awareness of the importance of the field. Child care was identified during the pandemic as essential, and it continues to be just that!

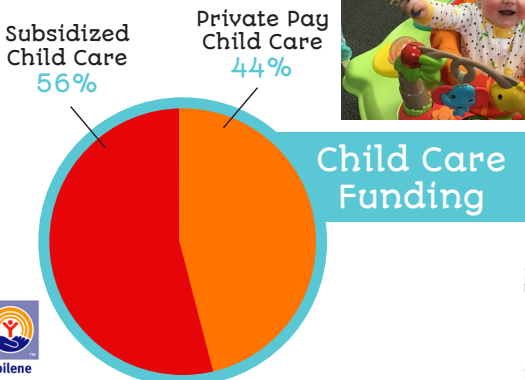
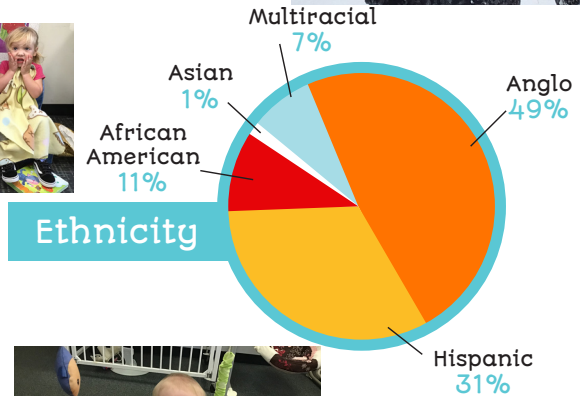
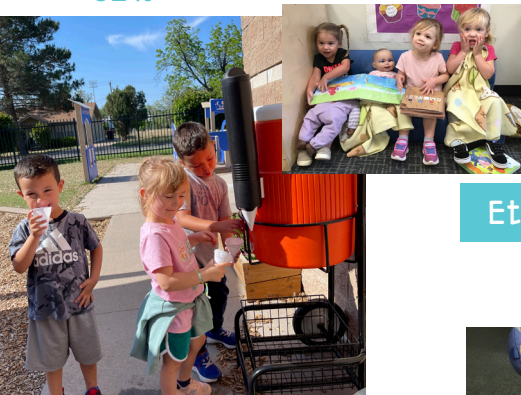
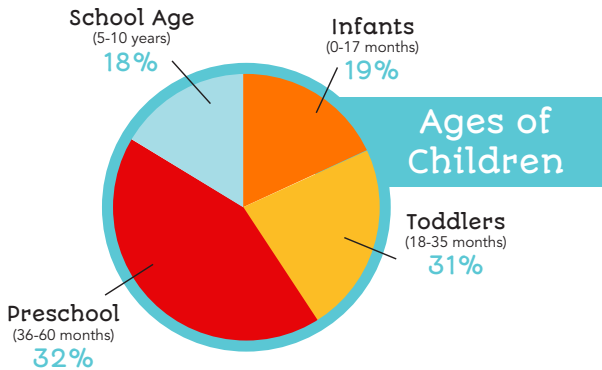
The pandemic exemplified the importance of this critical workforce support service which remained true in 2022. Not only does it provide care for children, but it also enables parents to work and/or attend school, supports businesses who employ these parents enabling them to function and thrive. Each of these is critical to the economic development of our City, State and Nation. There is just no way that parents with young children can report to work each day or even secure a job, if they don't have child care for their little ones. Access to stable, high-quality child care also helps parents improve their labor productivity by increasing work hours, missing fewer work days and pursuing further education. In addition, it creates jobs. So, in summation, everyone succeeds when there are programs like the Day Nursery of Abilene that are in existence and functioning. It means better futures for children, more productive working adults, thriving businesses and robust economies. Everyone wins! Studies have shown that investments in high quality early childhood education can generate up to \$7.30 per dollar invested as well. Child care investments fit the age-old adage stated hundreds of years ago by Ben Franklin, "an ounce of prevention is worth a pound of cure" and then some! State legislators determined that a state-wide child care taskforce was necessary to provide input on how to best support the child care industry and two taskforces in our City were commissioned during the 2022 year to study the same and determine the best way to address the child care need in Abilene. A major component of the industry needing attention like many others is its workforce. Recommendations made to state legislators were in four main categories including recommendations to local workforce boards across the state to support child care workforce/providers, increase compensation and reduce turnover, eliminate pay disparities and increase professional development and pathways to higher education in the field.

A number of noteworthy programming highlights occurred at the Day Nursery of Abilene during the 2022 year including the remodel of the Cedar Street Center and those kiddos being able to see the construction of Abilene's downtown hotel take place before their eyes. This was truly a highlight of the 2022 year! Abilene Gives, Week of the Young Child, PreK Graduations as well as a fun-filled summer camp experience were all grand times at the Day Nursery of Abilene. As the year closed the plans began for celebrating the 50th, golden anniversary year for the agency in 2023.

As always, the Day Nursery of Abilene remains grateful for our families, staff, board, and community that contribute to and financially support the mission "to provide affordable quality child care for a diverse community" through various means. Each effort continues to make a difference...one child at a time!



CHILD CARE PROGRAM



FINANCIAL STATEMENTS

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

December 31, 2022

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

For the Year Ended December 31, 2022

	2022
ASSETS	
Cash	\$ 2,261,270
Investments	2,402,202
Accounts receivable, net	234,222
Grants receivable	534,141
Inventory	15,515
Prepaid expenses	72,436
Land, buildings, and equipment, net	4,867,715
Beneficial interest in assets held by others	912,821
TOTAL ASSETS	\$ 11,300,322
LIABILITIES	
Accounts payable	\$ 118,673
Accrued expenses	203,073
Unearned fees	
TOTAL LIABILITIES	321,746
NET ASSETS	
Net Assets Without Donor Restrictions	
Board designated operating reserve	1,200,000
Board designated for future use	2,402,202
Board designated endowment	83,723
Undesignated	6,586,879
Total unrestricted net assets	10,272,804
Net Assets With Donor Restrictions	705,772
TOTAL NET ASSETS	10,978,576
TOTAL LIABILITIES AND NET ASSETS	\$ 11,300,322

The Statements of Financial Position and the Statements of Activities were taken from the

DAY NURSERY OF ABILENE, INC.

Statements of Activities

December 31, 2022

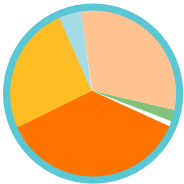
DAY NURSERY OF ABILENE, INC.

Statements of Activities

For the Year Ended December 31, 2022

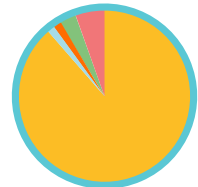
	2022
Revenues, Gains, and Other Support	
Child Care Services	2,490,692
Child Care Food Program	467,516
Program service fees	1,933,730
United Way of Abilene	162,779
Grants	2,027,120
Cash contributions and special events	769,877
Investment earnings, net	39,672
Realized and unrealized gains (losses) on investments	(173,111)
Miscellaneous income	41,634
Non-cash contributions	15,247
Total Revenues, Gains, and Other Support	7,775,156
Expenses	
Program services	4,530,374
General and administrative	426,128
Fund raising	140,984
Total Expenses	5,097,486
Change in Beneficial Interest in Assets Held by Others	(142,812)
CHANGES IN NET ASSETS	2,534,858
NET ASSETS AT BEGINNING OF YEAR	8,443,718
NET ASSETS AT END OF YEAR	10,978,576

December 31, 2022 audited financial statements.



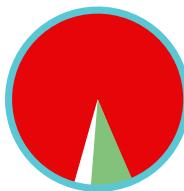
2022 AGENCY REVENUE

- Subsidized Child Care 32%
- Child Care Parent Fees 25%
- Childcare Food Program 6%
- Donations and Grants 34%
- United Way of Abilene 2%
- Other 1%



2022 FUNDRAISING AND GRANT SUPPORT

- Special Project Grants 90%
- Annual Giving Campaigns 5%
- Dueling Pianos 3%
- Abilene Gives 1%
- Inkind Gifts/Services 1%



2022 OPERATING EXPENSES

- Program services 89%
- General and Administrative 8%
- Fundraising 3%

2022 BOARD OF TRUSTEES



Molly Moser, *Board Chair*
 Grant Seabourne, *Vice Chair*
 Garrett Smith, *Treasurer*
 Cheryl Cunningham, *Secretary*

Bethany Ashlock
 Paula Clowdus
 Mari Cockerell
 Holly Cox
 Dee Dolton
 Andrea Harden

Jonathan Jeter
 Tave Kelly
 Celia "Tip" Matthews
 Jonathan Moore
 Marissa Ransted
 Tyser Robertson

Rolando Rodriguez
 Melody Roper
 Andrea Smith
 Kam Zinsser

Cynthia Pearson, *President/CEO*



"Anyone who does anything to help a child in his life is a hero to me." ~ FRED ROGERS

These 2022 accomplishments were possible because of YOU!

3rd Street Printing
 Sherri Abree
 Abilene Teachers Federal Credit Union
 AEP Texas
 Suzanne Alexander
 Jason and Katie Alford
 Megan and Jake Allred
 Amazon Smile Foundation
 Anonymous (3)
 Arrow Ford
 Bethany Ashlock
 Atmos Energy
 A-Town Cleaners L.L.P.
 Kristen Babovec
 Susan and David Bacon
 Jill Bailey
 Denice and Mark Bailey
 Beverly Ball
 Aubrey Ballard
 David Ballard

The Barber Foundation
 Barnes & Williams Drug Center
 Sue and Jim Barr
 Batjter & Associates
 Battles Home Improvement / Re-Bath of Abilene
 John and Carolyn Beckham
 Mrs. Gay Beitscher
 Ben E. Keith
 Staci and RJ Benavides
 Jimmie Bender
 Leah Bennett
 Bonnie Blevins
 Mary Bone
 Tucker and Gina Bridwell
 Robert and Lou Briley
 Barbara & Lynn Brock
 Cody Brock
 Dallas Brown
 Ronny and Teresa Bryant
 Linda and Ed Buckner

Dawn Burch
 Audra and Brad Butler
 Cactus Technology Solutions
 Ruth and Lee Caldwell
 Joseph Edwin Canon
 Jay and Nancy Capra
 Brenda K. Casselberry
 Christian Service Center of Abilene, Inc.
 Bernice Clay
 Paula Clowdus
 Mari and Chris Cockerell
 Amy Cohen
 Collier Construction Company
 Cay and Steve Collins
 Community Foundation of Abilene
 Lip Condeley and Company
 Glenn and Cindy Cook
 Holly Cox
 Joe and Jana Crawford

Lindsey Crowe
 Rob and Cheryl Cunningham
 Casey and Mindy Curnutt
 Barrett Danelski
 Jeanette Daniels
 LLC DATROO Technologies
 Alan and Mary Davis
 Jerry and Jody DePriest
 Dian Graves Owen Foundation
 Katherine Dickson
 Dee Dolton
 Pat and Bobby Drake
 Carla Dueser
 Brady and Will Duncan
 David and Sindy Durham
 Courtney and Mark Edwards
 Eide Bailey, LLP
 Katie and Eric Emerson
 Billy and Tina Enriquez
 Enterprise Holdings Foundation
 Katie Eurek

Facebook For Nonprofits
 Jack and Sherry Ferguson
 First Financial Bank
 First Financial Trust and Asset
 Mgmt. Co.
 First Watch Federal Credit Union
 Stephen Flores
 Patty Fuentes
 Bea Ganson
 Larry and Mary Gill
 Gina and Mark Lewis
 Judy Godsey
 Barbara Golson
 Carol Gomez
 Robert and Janelle Gooch
 Jean Goodnight
 Kristie Gragg
 Grant Seabourne
 Greathouse Foundation
 Jack and Ann Griggs
 Russell and Beverly Guthrie
 Toney and Wanda Gutierrez
 Jeremy Gwinn
 Albert Haley
 Lee and Rae Ann Hamilton
 Steven Hamlett
 Lee and Callie Hampton
 Andrea Harden-Brown
 Hardin-Simmons University
 Sandra and Dave Harper
 Joe and Kaye Price- Hawkins
 Vicki and Doug Hayhurst
 Misty Hayward
 HEB
 Nell and Dave Hedge
 Heede Lonestar
 Hendrick Health System
 Kelly Henrich
 Robin Hicks
 Mary Innes
 J.M. Parker Foundation
 Vizion Jackson
 James Foundation - First
 Financial Trust
 Jonathan Jeter
 Jane Jones
 Traci and Ryan Kana
 Kathryn and Cache Tankersley

Lisa Keith
 Tave Kelly
 Key City Septic Service
 Kelli Kish
 Steve Kish
 Kiwanis Club of Abilene
 Kiwanis Club of Greater Abilene
 Patty Knight
 Celina Lara
 Elyse and Patrick Lewis
 Long Electric Co.
 Marilyn and KO Long
 John and Christy Macon
 Madeline and Jacob Hutson
 Kelsi and Joe Mangrem
 Tom and Pamela Mann
 Marian and Ron Lieske
 Marsh McLennan Agency
 Mark Marshall
 Tonya Martin
 Massey Family Charitable Trust
 Kelton Matthews and Casey
 Lobstein
 Tip and Leck Matthews
 Scott and Kathy Mayer
 Mayfield Paper Company
 Brittini McClure
 Pam McLoad
 Methodist Children's Home
 Midway Plumbing
 John and Amy Milam
 Aaron and Elizabeth Miller
 David and Elaine Miller
 Kayleen Mills
 Molly Bellah
 Chris and Cathy Moore
 Darrell and Leigh Ann Moore
 Dee Moore
 Rhailee and Jonathan Moore
 Jana Moreno
 Morris Dental Associates
 Amy Morris
 Mindy Morris
 Mallory Moser
 Molly Moser
 Mrs. Rudith Drennan
 Kenneth Murphy
 Angela Nicolini

Parkhill, Smith, and Cooper
 Jason and Mindy Patterson
 Melanie and Matt Paul
 Brenda Peak
 Cynthia Pearson
 Perry Hunter Hall, Inc.
 Martha Peterman
 Cammie Petree
 Elizabeth and James Pierce
 Kyle and Didi Pierce
 Queen Esther Chapter 833 of
 the Eastern Star
 Valerie Quiles
 Mike and Helen Rangel
 Marissa Ransted
 Becky and Jack Rentz
 Susie Requeñez
 Reynolds Manufacturing Co.
 Jonny Rhodes
 Mike and Margaret Richins
 Tom and Sharon Riley
 Myra Rainey Campbell Ringel
 Roberts & McGee CPA
 Garner Roberts
 Danielle and Tyser Robertson
 Raymond and Rita Robinson
 Susan Robinson
 Rolando Rodriguez
 Lynn Roeder
 Jennifer Rogers
 Melody Roper
 Nancy Ruzinsky
 Donna Sanders
 Rick and Risha Sanders
 Erin Schlotta
 Jake Sefcik and Alex Moyer
 Becky and Terry Sergeant
 Gary Shahan
 Joe and Karen Sharp
 Caleb Shaw
 Shelton Family Foundation
 Anna and Pat Sigala
 Aria Singh
 Andrea Smiddy-Schlagel
 Andrea Smith
 Dr. and Mrs. Stanley Smith
 Edward Smith
 Garrett Smith

Yvonne Adair Smith
 Kim and Jim Snyder
 St. Paul United Methodist
 Church
 Robert & Suzanne Starr
 Danny and Beverly Stevens
 Kristy Strickland
 Luke SumYungGuy
 Swenson House Historical
 Society
 Jordan Talley
 Tejon Exploration Company
 Texas House of Representatives
 - Stan Lambert
 Aerial Thane
 Katrina & Trussell Thane
 Tharseo Group
 Kirk and Kristi Thaxton
 Sandra Tighe
 Dylan Turner
 Hope Turner
 Audra Ude
 United Way of Abilene
 Paul Vasquez
 Shelly Velasco
 Arthur Family Foundation
 Wagstaff, LLP
 Nathan Walker
 Marcia Walrath
 Emily Watson
 Steve and Valerie Weilert
 West Texas CPR & Safety
 Training
 Jill and Chip Whitlock
 Suzy Wilcock
 Brady and Will Duncan
 David Williams
 Jean and Dan Williams
 Teresa Williams
 Doug and Frances Williamson
 Joann and Darin Wilson
 Randy Wilson
 Mr. and Mrs. Bobbie Lee Wolfe
 Ronnie Woods
 Richard and Carolyn Young
 Kam Zinsser



2022 HIGHLIGHTS



**SENT 65 CHILDREN
TO KINDERGARTEN
READY-TO-LEARN**

after completing the
school-readiness program

**United
Way**



**100% GIVING
BY ALL
DNA EMPLOYEES**



**Voted the
2022
COMMUNITY
PARTNER
OF THE YEAR**
by the
United Way of Abilene

Each month
13 CHILDREN
were provided
CHILD CARE
through
**CPS FOSTER
PROGRAMS**

265 FAMILIES (316 CHILDREN)

received financial assistance for child care each month

An average of **52 CHILDREN PER MONTH**
partially funded by United Way investments



OVER 100 CHILDREN
participated in
**2022 SUMMER CAMP
ADVENTURE**

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

