

May 20, 2019

EXECUTIVE DIRECTORS REPORT

PROGRAMS

1. Recently bid farewell to our Social Work Intern, Kaylee Mohler, interviewed a new student from OUZ.
2. Safety Town 2019 is underway and will begin June 3 for three weeks. Most sessions are full but we still need volunteers. www.carrcenter.org/safety-town.html
3. Carr Reading Center has 4 students for summer.
4. Just wrapped up year #2 of Intergenerational Programming with Head Start. Fairly uneventful year and very positive results for our ADHC.
5. Powerful Tools for Caregivers to begin soon.
6. ADHC volunteer banquet will be June 5.

FINANCE

1. Cake Auction#33 ended successfully. We were ahead of last year's results by approx. \$7000.00, which was accomplished with 49 fewer entries (cakes and incentives). Strong start with Txt2Bid. Special thanks to Grant for strategy work and time at the event, which resulted in 1500+ text messages with two phone lines.
2. Fellers and Fellers grant accepted for \$10,000.00 for purchase of van for CarrGo. \$4000.00 grant request was accepted by MCCF with proof of matching funds requirement. \$1000.00 commitment from Cindy Baker from QCP (thank you!) subsidizes our funding need. We have ordered and will receive the wheelchair accessible van the week of May 22nd.
3. We are still waiting for results of our grant request to United Way for Toddler funding. Grant request was for \$13,238.43
4. Carr Go continues to have strong revenue in 2019. Contracts are up for renewal currently.
5. Will attempt to secure funds from Dollar General for program costs for Powerful Tools for Caregivers.

MARKETING

1. Marketing analysis for CA is underway to assess our best strategy going forward
2. I will present at Muskingum County Family and Children First Council on June 5th.

OTHER

1. We are in need of at least 3 Windows 10 Pro computers, for our QuickBooks upgrade.

Kimberly Hosler

5/20/19

Finance Committee Meeting 5/16/19

Members Present:

Kim Hosler

Grant Stubbins

Chad Tyson

Katie Brown

1. ADC days increased approx. 15/month, and is reflected as increased revenue
2. TEP revenue numbers are down
3. Speech Therapy revenue numbers are down.
4. Cake Auction revenue is up \$7000 this year above last year's total. This number was achieved with 49 fewer entries. Of note- Text2Bid determined to be successful and worth pursuing next year.
5. Overall revenue is up from this quarter last year.
6. Maintenance wages up from this period last quarter due to repainting and renovations of conference rooms and speech therapy offices.
7. Of note on recent financial statement:
 - a. #5117 expense \$800. License renewal for DODD
 - b. #4093 reflects Medicaid Waiver Transportation in ADHC