

# July 16, 2018

## EXECUTIVE DIRECTORS REPORT

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### PROGRAMS

1. ADHC client days are steady. Very positive family interactions. Sent CarrGo driver to DRIVE training to assist with ADHC transport. Support group is vibrant and growing. Powerful Tools for Caregivers being hosted for AAA9 starting next week.
2. Carr on the Go received a donation for a 12+2 bus on July 12. Signed a one year contract with SEAT for contracted transport services. Revenue continues to rise in this program mostly due to out of county trips using the Bug. I am looking into fleet insurance. Revenue to date- \$7262.00. Expense-around \$10,000, factoring out accrual of insurance expense yearly total, and misallocated fuel expenses, revenue should be pulling ahead soon on two vehicles.
3. Safety Town ended in June with 100+ children attending. Rev 5865. Expense 4809. Does not include staff costs.
4. Signed contract with Head Start. Will have a new lead teacher this year. Intergenerational Programming will continue.
5. Fellers and Fellers grant-We are awaiting bids for the screened porch project. Marty and I are now both Certified Dementia Practitioners.
6. Received unexpected funds from AAA9. They allocated Alzheimer Respite funds to most private pay ADHC services already provided this year (\$4653.00) which will be credited to families, and also funding for additional purchases for the Music and Memory Program (\$2369.35)

### FINANCE

1. Eclipse notified us that they will be committing \$10,836 for the Carr Center (\$5,418 in employee donations and \$5,418 in Company match) We have not received these funds yet.
2. United Way funded \$9844.00 providing funds for 5 children in 2018-2019.
3. Met with the Muskingum Community Foundation to discuss the initiation of an open endowment fund for Carr. Would like planned giving committee to meet to discuss.
4. Dancing with the Divas Event
5. Looking into Rogge fund for capitol expenditures

### MARKETING

1. Need to market- with your help- Divas& Golf Outing
2. Interview with Howard Stewart on Live at Noon to announce vehicle donation.
3. Perry County Life and Legacy Insert article and ad on Adult Day Health Care. \$75.00.