

2016 HIGHLIGHTS

Served an average of

494
children
each month



Served over
250,000
meals
(breakfast, lunch
and snacks)

SENT 55
CHILDREN TO
KINDERGARTEN
READY-TO-
LEARN

after completing
the school-
readiness program
in partnership
with AISD

CELEBRATED 10 YEARS

at the Vine Street location

TEXAS
RISING
STAR
(TRS)

All centers
4-Star!

Abilene
Reporter-News'
BEST
CHILD
CARE
FOR 9TH YEAR
IN A ROW

Installed turf on
playgrounds

Now at all three centers



Texas School Ready! (TSR)

School Readiness Partnership (SRI)

with AISD for preschool age children

Continued **CTE Partnership with AISD**

– Child Care Guidance

UNITED
WAY OF
ABILENE
Partner
Agency

Child and
Adult Food
program
(CACFP)
participant

Building on the past...
Looking toward
the future.


Day Nursery
of Abilene

Day Nursery
OF ABILENE

ANNUAL REPORT 2016

In 2016, Day Nursery of Abilene worked hard to accomplish a rebranding goal set by the board of directors. The Day Nursery of Abilene logo received a refreshing update shortly after the end of 2016 and although we may have a new look, the essence of Day Nursery remains the same and our provision of child care services for children, working families, and the community is a constant! Our mission is still directed to meeting the community's need for affordable high quality child care services for ALL children (birth through age 10 years) while parents work attend school and/or job training programs.



**Letter from
the CEO**
Cynthia Pearson



Day Nursery of Abilene has always been committed to assuring a quality program as outlined in the mission statement, to provide affordable quality child care for a diverse community. During 2016 all of Day Nursery's centers were recertified as the highest quality child care program outlined in the State's Quality Rating and Improvement System (QRIS) referred to as the Texas Rising Star or TRS program. After receiving an in-depth assessment which spans over a period of at least several days up to a week or more, child care programs are given a rating of 2, 3, or 4 stars with a 4-star rating being the highest. Day Nursery is pleased to be a part of those few providers who have made a commitment to quality. In our region and state less than 16% of program participants chose to voluntarily participate as a TRS provider. Meeting these qualifications is a commitment to quality. It requires continued training opportunities for staff to promote their professional development, use of a research-based early childhood curriculum, plans and activities which promote each child's growth and learning as well as healthy, nutritious meals and snacks for children and finally opportunities for parent involvement and education. Additionally programs are then recertified on a periodic basis to assure that quality programming continues.

Day Nursery's investment in every child is supported by a caring community and each and every donor who believes in what we do now and how it benefits the future. Dr. Pam Schiller, one of the authors of the Frog Street early childhood curriculum used by Day Nursery of Abilene says "What you teach me birth to 3 is what matters most to me; what you teach me 3 to 5 is what helps me to survive."

Thank you for continuing to support the Day Nursery of Abilene and our children's program. Your investment in each and every child enrolled in one of our centers helps us teach them what matters and makes a difference in their future.

Children are 1/3 of the population and 100% of the future!

Giving Opportunities and Why They Matter

For information on supporting the Day Nursery of Abilene program and mission, visit our website at daynurseryabilene.org.

Giving opportunities include:

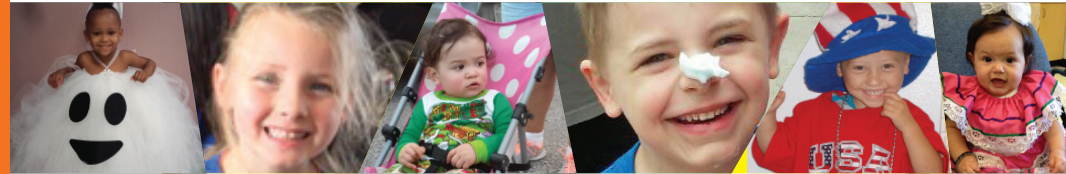
Sponsor-a-Child for as little as \$40 per month as one time or recurring gift
Spirit of Christmas year-end campaign

Special event sponsorships and participation including:

- Annual Mexican Dinner Fundraiser
- Annual Putt "Fore" Children Fundraiser

#AbileneGives

Giving is available online as well as mailing your contribution to Day Nursery of Abilene's administration office.



TESTIMONIALS

I am thankful to have a supportive family away from my family to care for my son.
- Alyssa (Sherry)

The Day Nursery of Abilene provides quality child care at a great value. After taking my children there for six years, the dedicated staff feels like family, and I am so happy with my decision!
- Cassidy (Vine)

I like Day Nursery because they provide a safe loving place for my children to go while I work to provide for my family. I love that when I pick them up they are happy and well cared for.
Thank you Day Nursery!
- Kristen (Cedar)





FUNDING SOURCES



Parent Fees – 50%

Government Contracts – specific to low income families and meal reimbursements – 40%

Foundation Grants – special events & projects

Community Support – 10%

United Way of Abilene Donations

(please visit the News section on our website to view the 2016 donors)

Fundraising events

Sponsor a child

2016 BOARD MEMBERS

CaSaundra Johnson, *Board Chair*

Leigh Black, *Vice Chair*

Dason Williams, *Vice Chair/Secretary*

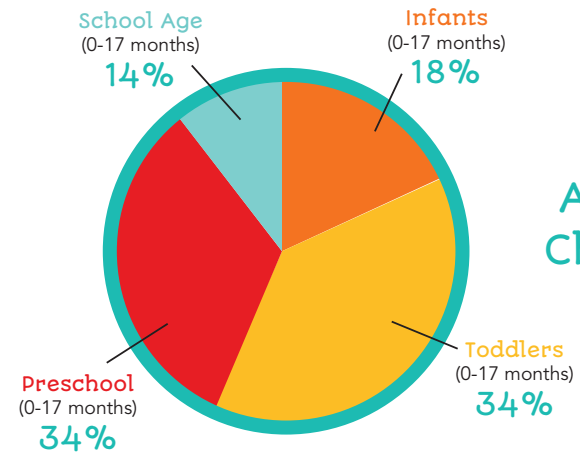
Ryan Gibson, *Treasurer/Past Chair*

Vicki Arthur
Gray Bridwell
Amy Callan
Lance Finley
David Fuentes

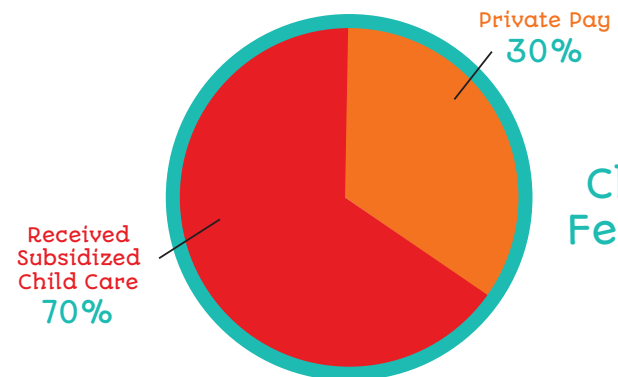
Ben Grant
Vicki Hayhurst
Dena Heaton
Ryan Kana
Patty Knight
Susan McKeever

Luke Pinson
Zach Reyes
Nancy Roberts
Mauri Smith
Panissa Williams

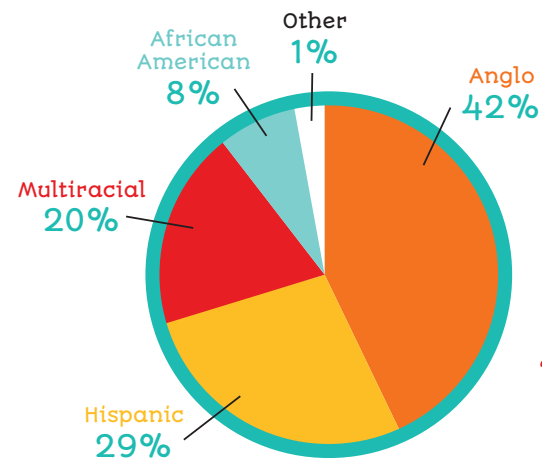
CHILDREN SERVED



Ages of Children



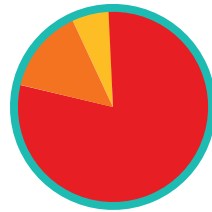
Child Care Fee Funding



Ethnicity

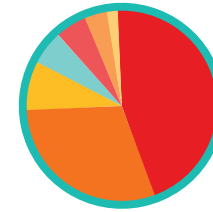


FINANCIALS



2016 EXPENSES

- Program services
- Administrative
- Fundraising



2016 REVENUE

- Parent Fees
- Child Care Services (subsidized child care)
- Child Care Food Program
- Donations, Fundraising, and Grants
- United Way of Abilene
- Insurance Proceeds (hail storm repairs)
- Other Income

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position
December 31, 2016

	2016
ASSETS	
Cash	\$ 700,316
Accounts receivable, net	136,941
Pledges receivable	10,660
Grants receivable	
Inventory	5,850
Prepaid expenses	9,914
Land, buildings, and equipment, net	3,799,685
Beneficial interest in assets held by others	871,594
TOTAL ASSETS	\$ 5,534,960
LIABILITIES	
Accounts payable	\$ 56,248
Accrued expenses	141,610
Shared responsibility employer payable	104,400
Deferred insurance proceeds	
Unearned fees	12,193
TOTAL LIABILITIES	314,451
NET ASSETS	
Unrestricted net assets:	
Operating	538,571
Capital assets	3,799,685
Total unrestricted net assets	4,338,256
Temporarily restricted	313,390
Permanently restricted	568,863
TOTAL NET ASSETS	5,220,509
TOTAL LIABILITIES AND NET ASSETS	\$ 5,534,960

DAY NURSERY OF ABILENE, INC.

Statements of Activities
December 31, 2016

	2016
Revenues, Gains, and Other Support	
Child Care Services	\$ 978,799
Child Care Food Program	373,347
Program service fees	1,375,092
United Way of Abilene	150,237
Grants	14,529
Cash contributions and special events	154,372
Endowment earnings	27,442
Investment income	5,826
Insurance reimbursements	115,961
Miscellaneous income	12,157
Gain on sale of capital assets	(1,226)
Non-cash contributions	10,931
Total Revenues, Gains, and Other Support	3,217,467
Expenses	
Program services	2,800,265
General and administrative	367,052
Fund raising	86,833
Total Expenses	3,254,150
Change in Beneficial Interest in Assets Held by Others	28,645
CHANGES IN NET ASSETS	(8,038)
NET ASSETS AT BEGINNING OF YEAR	5,228,547
NET ASSETS AT END OF YEAR	\$ 5,220,509