



2015 Annual Report



Vine Street Expansion Project

Thanks to 120 donors who contributed \$571,000, Day Nursery of Abilene, Vine Street Center celebrated the completion of the Vine Street Expansion Project. The addition to this center:

- Added 3 new classrooms
- Increased capacity from 150 to 195 children
- Moved and rebuilt the three playgrounds
- Fenced the remaining property for additional security
- Connected the main building to the Myrle Greathouse Gym



2015 Highlights

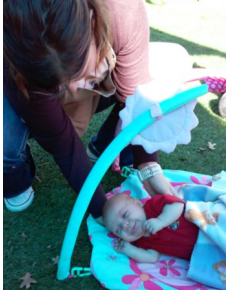
Thanks to community support Day Nursery of Abilene was able to:

- ★ Serve an average of 474 children each month (74% from low-income families)
- ★ Serve over 250,000 meals (breakfast, lunch and snacks)
- ★ Send 64 children to kindergarten ready-to-learn after completing the school-readiness program in partnership with AISD
- ★ Receive the Abilene Reporter News' Readers' Choice Award for BEST CHILD CARE for the 8th year in a row
- ★ Celebrate 15 years at the Sherry Lane Center
- ★ Install a new playground and turf for infants and toddlers at the Sherry Lane Center
- ★ Expand the Vine Street Center to care for 45 more children
- ★ Sell the vacant Ash Street property, which was combined with the Cedar Street Center in 2012

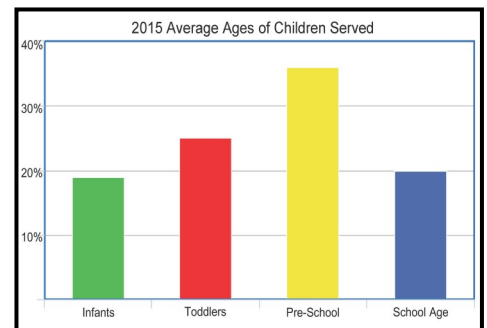
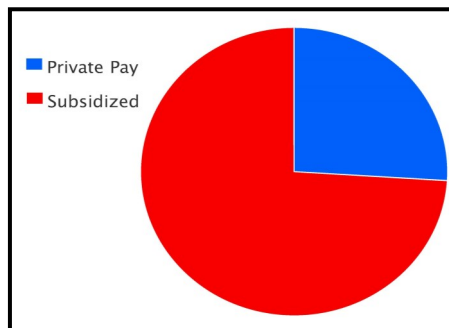
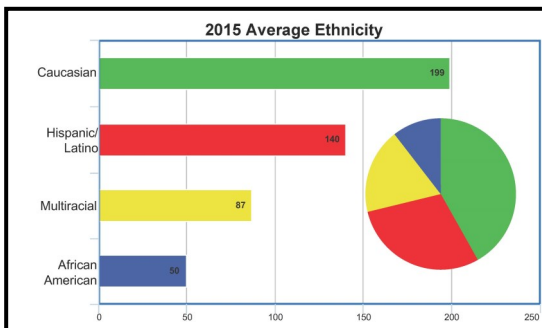
DNA Goals

- to provide an environment and programs that promote the physical, intellectual, emotional, and social development of the child as well as the acceptance of cultural diversity;
- to provide child care that is flexible and accessible to families;
- to ensure availability of affordable child care for children from all economic levels;
- to provide opportunities for parent education and involvement.

Children Served



- Protective services (abused and neglected) eligible without regard to income.
- Low income children - including those eligible through Child Care Services, the state-subsidized child care program in Texas.
- Private pay – clients paying published child care rates.
- Drop-in services on a space available basis to meet community child care needs.



Community Involvement

- Foster Grandparent Program
- Abilene ISD Child Guidance - Career and Technology Education program (CTE)
- Student Nursing Programs
- Nursing Home Visits
- HEB Feast of Sharing
- Mall of Abilene Fall Festival
- Dyess We Care Team
- Service Clubs/Organizations (Rotary Club, Junior League of Abilene, Kiwanis Clubs)



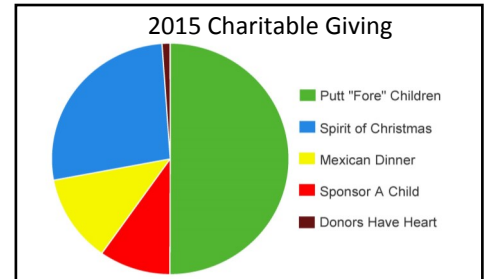
Funding Sources, Fundraising Efforts & Special Events



Day Nursery is a 501(c)3 non-profit organization and appreciates all contributions which help fund the Day Nursery of Abilene child care program.

Funding sources include:

- Parent Fees
- Government Contracts
- Foundation Grants
- Community Support
- United Way of Abilene
- Individual Donations
- Fundraising events/appeals



PRESENTING
THE HECKMAN EQUATION

INVEST in early education for disadvantaged children

+ DEVELOP cognitive skills, social abilities and healthy behaviors early

+ SUSTAIN early development with effective education through to adulthood

= GAIN a more capable and productive workforce

LEARN MORE ABOUT THE BENEFITS OF QUALITY EARLY CHILDHOOD EDUCATION AT HECKMANEQUATION.ORG

Giving Opportunities & Why They Matter

For information on supporting the Day Nursery of Abilene program and mission, visit our website at www.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
- Giving is available online as well as mailing your contribution to Day Nursery of Abilene's administration office.

My son was in an in-home daycare and we noticed some delays in his speech. When he was about one I switched him over to Day Nursery and the experience has been wonderful. My son is now two and his vocabulary has expanded, his creativity is amazing, and I have you guys to be thankful for.

We are beyond thrilled with the twins being at Day Nursery. We know they are in a safe place while we work and every staff member and teacher are absolutely wonderful. They have learned so much!

I knew in my heart my daughter was in the arms of an angel.

Thanks to you

3rd Street Printing
4M Automotive and Autoplex
Abilene Aero
Abilene Ag
Abilene Banking Center
Abilene Battery and Golf Cars, LLC
Abilene Commercial Kitchens
Abilene Diagnostic Clinic
Abilene Glass and Mirror
Abilene Printing and Stationery
Abilene Regional Medical Center
Abilene Reporter News
Abilene Teachers Fed. Credit Union
Abilene Wednesday Rotary Club
Abi-Mar
Ace Air Conditioning
Adams Pediatrics
AEP Texas
AFLAC
Air-Tech Heating & Air Conditioning
Janice Akens
Jim Alexander
Amazon Smile Foundation
Hayden Arnold
Arrow Ford
Vicki Arthur
Atmos Energy
A-Town Cleaners L.P.
The Barber Foundation
Batjer & Associates, Inc.
Batts Communications
Bob and Peggy Beckham
Julie and Rob Beckham
Gay Beitscher
Ben E. Keith Foods
Benchmark Business Solutions
Big Country Restaurant
and Refrigeration
Big Country Vet Clinic
Bing Outdoor Media, LLC
Leigh and Charlie Black
Blake Fulenwider Insurance Agency
Blue Cross/Blue Shield of Texas
Employee Fundraising Efforts
Blue Cross/Blue Shield of Texas
LaHoma and Dick Bowen
Dr. Virginia Boyd Connally
Vianei Lopez Braun
Amy and Brad Brazell
Bridgestone Bandag, LLC
Gina and Tucker Bridwell
Briercroft Fire & Water Restoration
Briley Holdings
Jeane Brittain
Teresa and Ronny Bryant
Linda and Ed Buckner
Ruth and Lee Caldwell
Amy Callan
Robin Callaway
Kelly Campbell
Care Options For Kids
Chamberlain Lawn Sprinkler
Carol and John Chapell
Children's Dentistry of Abilene
Ronnie Chorn
Cintas
City of Abilene - CBDG
Clavel Corporation
Bernice Clay

Cockerell Oil Properties
Steve Collins
Sherrie Comer
Communities in Schools
of the Big Country
Community Foundation of Abilene
Condley and Company
Conley Printing Company
Cindy and Glenn Cook
Cooper High School
Shelia and Jason Cory
Mrs. Weeze Daniel
DATROO Technologies, LLC
Mary and Alan Davis
Dean Hagler, Ltd.
Dian Graves Owen Foundation
DJ's 5 Star Auto
Betty and David Dodd
The Dodge Jones Foundation
Laura and Duane Donaway
Pamela Dorn
Norman J. Dozier, M.D., P.A.
Pat and Bobby Drake
Rudith and Don Drennan
Sindy and David Durham
Dyess Spouses' Club
Betty Ebarb
Leslie Ellis
Katie and Eric Emerson
Enrich Oil Corporation
Tina and Billy Enriquez
Dr. and Mrs. B.J. Estes
Family Vision Associates
Shay and Lance Finley
First Abilene Federal Credit Union
First Bank Texas
First Financial Bank, N.A.
First Financial Trust and Asset Mgmt.
Steve Fowler
David and Laura Fuentes
Loretta Fulton
Bea and Brady Ganson
Tracey and Michael Garcia
Libby and Ryan Gibson
Sun and Mike Gibson
Janice and Jim Gobin
Robert and Janelle Gooch
Dr. and Mrs. Gary Goodnight
Jean and Leslie Gore
Holly and Ben Grant
Grease Busters
Greater Abilene Kiwanis Club
The Greathouse Foundation
Ann and Jack Griggs
Wanda and Toney Gutierrez
Dr. and Mrs. Mel Hailey
Dr. and Mrs. David Halbert
Callie and Lee Hampton
Donna and Bob Hanna
Kaye and Joe Hawkins
Vicki and Doug Hayhurst
Heart Of Texas EMS
Dena and Ron Heaton
H.E.B.
Hendrick Health System
Leah and Johnny Herron
Nancy and Bruce Hildebrand
Brad and Whitney Hill

Dr. and Mrs. Barry Hoefer
Byna and Ben Hood
Fred Lee Hughes
Shelley and James Hughes
James Foundation
Jeff Luther Construction Company
Jerry Love, CPA
J. V. and Gerald Johnson
CaSaundra and Terry Johnson
Junior League of Abilene
Traci and Ryan Kana
Missy Keefer
Lauren Kimball
Kiwanis Club of Abilene
Patty and Greg Knight
Kohl's #1176
Christine and Mitchell Krause
Lacie T. Dennis, DDS
Rosemary Lara
Laura's Boutique
Lawn Care - Tree Service
June Lipiecki
Long Electric Co.
Longmire Plumbing, Inc.
M&R Commercial Services, LLC
Pamela and Tom Mann
Angela and Tim Martin
Mr. and Mrs. Cleber Massey
Celia and Lester Matthews
Mrs. Judy Matthews
Mayfield Paper Company
Dr. and Mrs. Gary D. McCaleb
Candice and Forrest McCray
Sharon and Michael McDonald
Susan and Russell McKeever
Margie Medina
Merrill Lynch
Corporate Gift Matching Program
Amy and John Milam
Elizabeth and Aaron Miller
Milsoft Utility Solutions
Dr. and Mrs. Michael Montgomery
Monica and Jon Moody
Sydney Moore
Kenneth Murphy
Dr. Angela Nicolini
Eddie Ohre
Gabby Olivas
Big Country Optimist Club Unlimited
Lori and Lee Owens
Pack & Mail
Zarna and Yogeshkumar Patel
Brenda Peak
Cynthia Pearson
Perry Hunter Hall, Inc.
Liz and Daryl Phariss
Didi and Kyle Pierce
Carrie and Ernie Piske
Prime Time Family Entertainment
Pro-Star Energy Services
Parkhill Smith Cooper
R.E. Janes Gravel Co.
Tancy and Grant Rampy
Reliant Abilene Medical
Rehabilitation Hospital
Becky and Jack Rentz
Reynolds Manufacturing Co.
Sharon and Tom Riley

Roberts and McGee CPA
Sophie and Albert Rodriguez
Lynn and Carl Roeder
Karen Rose
Rotary Club Of Abilene
Sam's Wholesale Club
Keith Savage, DDS
Dr. and Mrs. Eric Schackmuth
Joyce and Delbert Schaefer
Violet Mae Schaff
Security Title Co.
Senter Realtors
Lila and Bill Senter
Becky and Terry Sergeant
Suzie and Gary Shahan
The Shelton Family Foundation
Anna and Pat Sigala
SignTEX
Faye and Dale Smith
Sonic America's Drive-In
Donna South
Mark Spurlock
St. Paul Methodist Church
State Farm Insurance
Agent Donna Dougherty
State Farm Insurance
Agent Samuel Garcia
State Farm Insurance
Agent Risha Sanders
Beverly and Danny Stevens
Tammy Stevenson
Fran Stone
Susan Stroud
Theresa Szemcsak
Berda Thompson
Toner Tiger
Bobbie and Randy Turner
United Way of Abilene
Randy Vinson
Tiffany Wagstaff
Wal-Mart #535
Wal-Mart #536
Weatherl and Associates
Dr. and Mrs. Jim Webster
West Texas CPR & Safety Training
West Texas Discount Golf
West Texas Ford
Helen and Carl White
White's RV Park
Wholly Cow Burgers
Panissa and Dason Williams
Frances and Doug Williamson
Hayley and Clinton Wilson

Gifts from funds held at Community Foundation of Abilene

Steve Arthur
Family Foundation
B.J. and Lale Estes
Donor Advised Fund
Lee and Callie Hampton
Donor Advised Fund
Morgan and Jesse Jones
Designated Fund
Robert, Elsie, & Roberta Watters
Endowment Fund
Mrs. J. Neil (Weeze) Daniel
Donor Advised Fund



Day Nursery of Abilene

Financials

DAY NURSERY OF ABILENE, INC.

Statements of Financial Position

December 31, 2015 and 2014

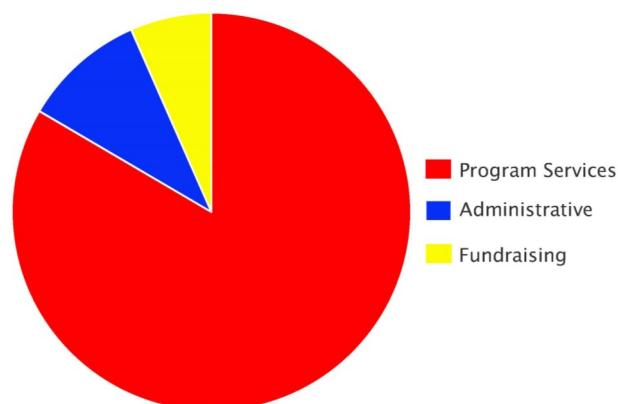
DAY NURSERY OF ABILENE, INC.

Statements of Activities

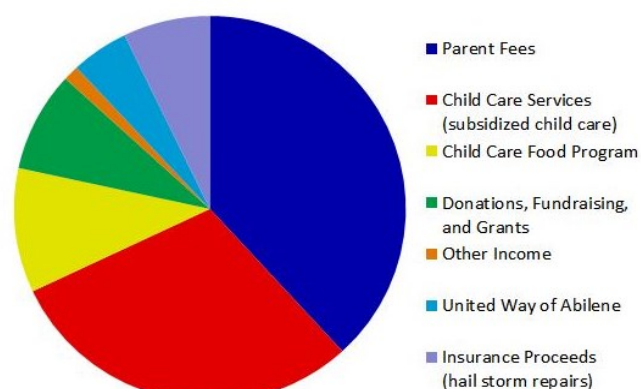
For the Years Ended December 31, 2015 and 2014

	2015	2014		2015	2014
ASSETS			Revenues, Gains, and Other Support		
Cash	\$ 651,644	\$ 1,163,604	Child Care Services	\$ 945,894	\$ 893,821
Accounts receivable, net	176,229	92,897	Child Care Food Program	330,768	323,085
Pledges receivable	1,820	9,535	Program service fees	1,211,749	1,185,586
Grants receivable	7,000	64,000	United Way of Abilene	150,548	150,098
Inventory	6,087	4,565	Grants	118,949	484,000
Prepaid expenses	11,395	11,496	Cash contributions and special events	128,448	152,557
Land, buildings, and equipment, net	3,789,151	3,352,345	Endowment earnings	15,967	15,500
Property held for sale		95,959	Investment income	7,095	5,505
Beneficial interest in assets held by others	602,593	620,242	Insurance reimbursements	227,742	
			Miscellaneous income	11,293	15,237
TOTAL ASSETS	\$ 5,245,919	\$ 5,414,643	Gain on sale of capital assets	6,245	
			Non-cash contributions	18,859	3,580
LIABILITIES			Total Revenues, Gains, and Other Support	3,173,557	3,228,969
Accounts payable	\$ 57,557	\$ 59,456	Expenses		
Accrued expenses	124,927	124,367	Program services	2,664,572	2,372,598
Deferred insurance proceeds	48,856	288,257	General and administrative	329,321	283,473
Unearned fees	13,991	12,567	Fund raising	88,525	115,023
TOTAL LIABILITIES	245,331	484,647	Total Expenses	3,082,418	2,771,094
NET ASSETS			Change in Beneficial Interest in Assets Held by Others	(20,547)	6,815
Unrestricted net assets:			CHANGES IN NET ASSETS	70,592	464,690
Operating	607,024	384,963	NET ASSETS AT BEGINNING OF YEAR	4,929,996	4,465,306
Capital assets	3,789,151	3,448,304	NET ASSETS AT END OF YEAR	\$ 5,000,588	\$ 4,929,996
Total unrestricted net assets	4,396,175	3,833,267			
Temporarily restricted	65,222	539,161			
Permanently restricted	539,191	557,568			
TOTAL NET ASSETS	5,000,588	4,929,996			
TOTAL LIABILITIES AND NET ASSET	\$ 5,245,919	\$ 5,414,643			

2015 Expenses



2015 Revenue





MISSION STATEMENT

To provide affordable
QUALITY
 child care for a
 diverse community

Child Care Centers:

Cedar Street Center

Margie Medina, Center Director
 650 Cedar Street
 Abilene, TX 79601
 (325) 670-0002
 167 children (birth to 10 years)

Vine Street Center

Janice Gobin, Center Director
 1442 Vine Street
 Abilene, TX 79605
 (325) 672-7351
 195 children (birth to 10 years)

Sherry Lane Center

Tammy Stevenson, Center Director
 3434 Sherry Lane
 Abilene, TX 79601
 (325) 673-1781
 130 children (birth to 10 years)

Administration Office

Cynthia Pearson, President/CEO
 Brenda Peak, Program Director
 702 Cedar Street
 Abilene, TX 79601
 (325) 673-1110



Since inception in the early 1970s the Day Nursery of Abilene has responded to the community's growing need for child care services in Abilene and to meet the agency's mission to provide affordable quality child care for a diverse community. The 2015 year was no different; once again you put your faith in the Day Nursery!

Day Nursery's board of directors determined that it was important to address a growing waiting list among all the centers. They did so by considering an expansion project.

With all the centers being landlocked except for one, the choice was made to expand the Vine Street Center. The vote was unanimous and a small campaign began. Like all other capital campaigns launched by the Day Nursery of Abilene board of directors, the community supported it knowing the growing need for child care exists beyond current spaces.

As a result the funds were raised to add three classrooms which would accommodate an additional 45 children.

Additionally it was decided to connect the main building and gym at the Vine Street center together by a breezeway. The three existing playgrounds were all moved and rebuilt as the new wing of the three preschool classrooms took up the prior playground space. The end result of the project brought the total capacity of that center to 195 children and all of Day Nursery to providing child care services for more than 500 children.

2015 was another great year in the life of the Day Nursery of Abilene the city's largest most comprehensive child care program. The highlight of the year goes to the 120 contributors who answered the call and said "yes" to another giving campaign for the Day Nursery.

With your support Day Nursery continues to make a difference....one child at a time!

President/CEO



2015 Board of Directors

Board Chair
 Ryan Gibson

Vice Chair
 Wanda Gutierrez

Vice Chair
 Brad Hill

Treasurer
 Eric Emerson

Secretary
 CaSaundra Johnson

Jill Antilley
 Vicki Arthur
 Leigh Black
 Gray Bridwell
 Amy Callan
 David Fuentes
 Ben Grant
 Dena Heaton
 Ryan Kana
 Patty Knight
 Rosemary Lara
 Susan McKeever
 Ray McPherson
 Jon Moody
 Kim Newton
 Nancy Roberts
 Anna Sigala
 Michelle Stevens
 Dason Williams
 Panissa Williams