



## Annual Report to the Society Members

**H**ow many of you will admit to remembering that dreamy voice of Johnny Mathis in the Sixties singing in that velvet voice of his, "Wasn't the summer short? Didn't it seem to fly?"

For those of you who don't remember, it was a great song that teenagers loved to dance to with that special person. Well, I am still talking about how short the summer was and how quickly it passed. Hoping you all had some opportunity to kick back and relax. Now that we are hopefully refreshed, we can begin our new year of the Christ Child of Naples with much gusto. One of the things we are especially excited about is our Red Wagon Gala that will be held on April 1, 2017.

Since January 1998, our chapter has provided more than 10,000 layettes to underprivileged mothers and babies in our community. We have volunteered hundreds of thousands of hours and donated well more than a million dollars to our community to meet our mission of improving infant care, providing basic needs, and promoting literacy for underprivileged children in Collier County. Those are very significant numbers!

We should be very proud of our past efforts, but this is no time to slow down. There are still continuing needs - more layettes, *Bringing Baby Home* books, beds and bedding for Habitat for Humanity, funding and volunteering at Grace Place, as well as our work at Golden Gate Elementary, the ELLM program, and FunTime Early Childhood Academy. Thanks to the dedication, generosity and hard work of our members, we can look forward to meeting these needs this upcoming year. As the well-known Helen Keller said, "Alone we can do so little, together we can do so much."

We are anxious to see all of you at the General Meeting on Nov. 8, 2016. Please consider bringing a friend who may be interested in joining our Chapter. We always welcome new women who have a similar mission as ours. New members give the entire group a boost.

– **Patty Schimpf & Janie Austermiller**  
*Co-Presidents*



**September 2016**

The Christ Child Society  
Naples, Florida

### It's time to pay your dues

Membership dues are \$75 for the period from July 1, 2016 to June 30, 2017. If you have not already mailed your check, please send to:  
PO Box 770179  
Naples, FL 34107-0179.



### General Meeting Nov. 8, 2016

The first General Meeting will be at Northern Trust on Tuesday, Nov. 8, 2016 at 3 pm. See complete season Calendar of Events on page 3.

# Financial Statements

## Balance Sheet – June 30, 2016

### Assets

Cash		
Encore Bank		
Unrestricted Funds	\$102,806	
Restricted Funds for 20th Anniv. Project	107,131	209,937
Northern Trust		<u>188,466</u>
<b>Total Assets</b>		<b><u><u>\$398,403</u></u></b>

### Equity

Fund Balance Beginning of Year	\$322,253	
Excess Revenue over Expenses for 2015-16	76,150	
<b>Total Liabilities &amp; Equity</b>		<b><u><u>\$398,403</u></u></b>

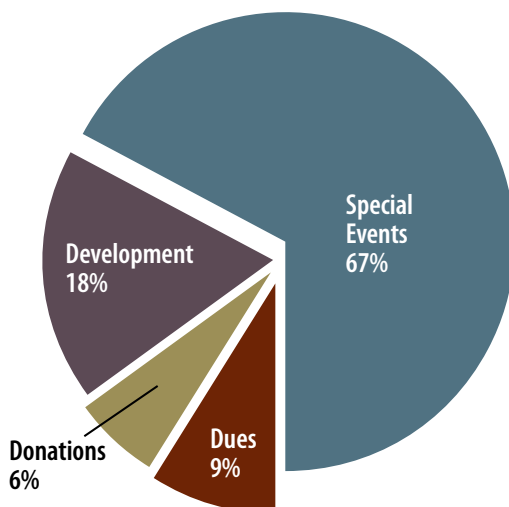
### Equity:

Working Capital Reserve (2016-17 Budgeted Expenses)	\$121,320	
Designated Reserve for 20th Anniversary Fund	107,131	
Undesignated Reserve	169,952	
<b>Total Equity</b>		<b><u><u>\$398,403</u></u></b>

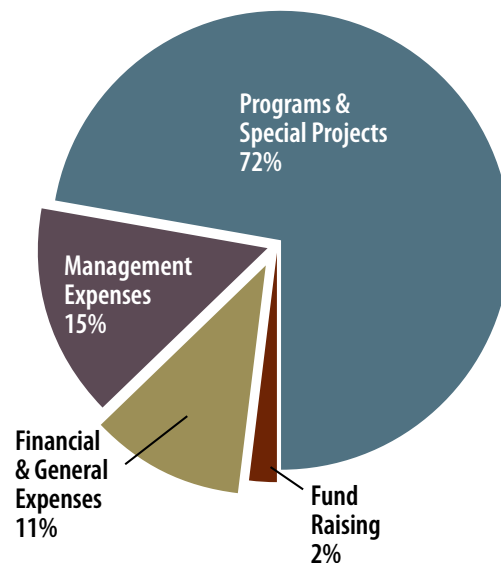
### Notes:

1. No Special Projects approved for 2016-17
2. No Red Wagon Gala for 2016/Replaced by Keep the Wagon Rolling Campaign
3. A Special 20th Anniversary Project was approved at the April 17, 2016 Board of Director's Meeting equal to the net amount generated from the Keep the Wagon Rolling Campaign.

## Income



## Expenses



## Board of Directors

Patty Schimpf  
Jane Austermler  
*Co-Presidents*

Catherine Boltz  
*Past President*

Vivienne Adams  
Colleen Mayes  
*Co-Vice Presidents*

Barbara Franks  
Barbara Buhmaster  
*Co-Secretaries*

Sandra Welker  
*VP & Treasurer*

Bobbi Rossi  
Becky Kristof  
*Co-Finance Directors*

Maureen Kincaid  
Collen Kaminski  
*Co-Membership VPs*

MaryAngela Smith  
*Communications VP*

Sharon Prentice  
*Infant Care VP*

Kathryn Wagmer  
*Basic Needs VP*

Mary Polizzotto  
*Literacy VP*

Gail Garratt  
Arlene Rossi  
Ellen Spencer  
*Members at Large*

The Rev. Kathleen Kircher  
*Spiritual Advisor*



CHRIST CHILD SOCIETY OF NAPLES IS A 501 (C)(3) TAX EXEMPT ORGANIZATION. OUR FEDERAL TAX IDENTIFICATION NUMBER IS 59-3490810. OUR FLORIDA REGISTRATION NUMBER IS CH12255. A COPY OF OUR OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE FLORIDA DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE 1-800-435-7352. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE.

## New members always welcome

As we begin a new year of service to the disadvantaged children of the Naples area through our infant care programs, basic needs programs and literacy tutoring programs, Please remember that we rely totally on volunteers to make our organization the success that it is. If you have a friend or neighbor who might be interested in knitting layettes for infants or working with children in our target schools to improve reading skills, please invite them along to our November General Meeting. We would love to see you and a new person!

# Financial Statements

## Income Statement - Year Ended June 30, 2016

### Income

<b>Membership Dues (Includes \$450 for 2016-17)</b>		\$14,925	
<b>General Donations</b>		10,798	
<b>Special Events:</b>			
Founders Luncheon (net)		1,722	
Keep the Wagon Rolling			
Unrestricted Income (net)	107,131		
Restricted Donation/Fun Time Academy	10,000	117,131	
<b>Development Income:</b>			
Memorials	11,620		
Mother's Day Cards	4,295		
Red Wagon Appeal	15,353	31,268	
<b>Investment Income</b>		422	
<b>Total Income</b>			<b>\$176,266</b>

### Expenses

#### Programs

##### Basic Needs

Habitat for Humanity	\$18,234		
Children's Advocacy Center	857		
Grace Place	7,200	\$26,291	

##### Infant Care

Layettes		8,127	
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##### Literacy

ELLM	2,763		
Fun Time Academy			
Regular Budget	\$12,500		
Restricted Donation/Fun Time Academy	10,000	22,500	
Golden Gate Elementary School	12,409	37,672	

##### Total Programs

72,090

##### Fund Raising Expenses

2,191

##### Management Expenses

Annual Report	1,406		
Brochures	648		
Email Blasts	175		
Hospitality	101		
Membership Directory	1,924		
National Christ Child Expenses (Chapter Support & Dues)	5,516		
Newsletters	4,126		
Directors & Officer's Insurance	825		
Website	505		

##### Total Management Expenses

15,225

##### Financial Expenses

5,670

##### General Expenses

4,940

##### Total Management, Financial & General Expenses

25,835

### Total Expenses

**100,116**

### Excess Revenue over Expenses

**\$76,150**

## Calendar of Events

### Board Meetings:

Northern Trust Bank  
Liggett Room (formerly  
Keewaydin Room) 3 pm

November 3, 2016

January 5, 2017

March 9, 2017

April 6, 2017

### General Meetings:

Northern Trust Bank  
Fourth Floor  
Larson Room 3-5 pm

November 8, 2016

January 10, 2017

March 14, 2017

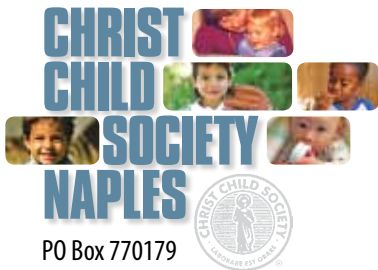
April 11, 2017

### Save the Dates:

December 6, 2016  
Christmas Party

February 7, 2017  
Founders Luncheon

April 1, 2017  
Red Wagon Gala



PO Box 770179  
Naples, FL 34107-0179

[www.christchildnaples.org](http://www.christchildnaples.org)

## Thanks to 2015/2016 Committee & Event Chairs

### Thanks to 2015/2016 Event Chairs

New Member Tea  
*Micki Nelles & Terry Schrantz*  
Christmas Party  
*Gail Garratt*  
Founders Luncheon  
*Vivienne Adams & Colleen Mayes*  
Red Wagon Appeal  
*Sandy Anzilotti*

### Thanks to 2015/2016 Committee Chairs

Infant Care  
*Sharon Prentice*  
Layettes  
*Pat Limbach & Sharon Prentice*  
Bringing Baby Home  
*Dottie Gerrity*  
Basic Needs  
*Kathy Doehner & Vivienne Adams*  
Child Advocacy  
*Dara Gorman*  
Habitat for Humanity  
*Shirley Booth*

Habitat for Humanity Books  
*Ellen Spencer*  
Grace Place  
*Kathleen Long*  
Literacy/ELLM  
*Mary Polizzotto*  
ELLM Materials  
*Terry Schrantz*  
Golden Gate  
*Arlene Rossi*  
Fun Time Academy  
*Sue Manion*  
Tributes and Memorials  
*Mary Ellen Decker*  
Mother's Day Cards  
*Bea Moore*  
Red Wagon Appeal  
*Sandy Anzilotti*  
Sunshine Coordinator  
*Karen Shaw*  
Hospitality  
*Nancy Hoey & Jean Larrabee*  
Program Chair  
*MaryAngela Smith*  
Volunteer Hours  
*Shirley Booth*  
Finance Review Committee Chair  
*Tom Fahey*  
Investment Committee Chair  
*Catherine Boltz*  
Nominating Committee  
*Catherine Boltz, Maureen Kincaid, Patty Schimpf & Terry Schrantz*  
Spiritual Advisor  
*The Rev. Dr. Kathleen L. Kircher*

**Save the Date: Saturday, April 1, 2017**

# Red Wagon Gala

