



September 2019

The Christ Child Society
Naples, Florida

Annual Report to the Society Members

Dear Fellow Members,

The children served by Christ Child Society of Naples were the real beneficiaries of our 2018-2019 record-breaking year. In April we held our most successful Red Wagon Gala ever. And just last week we received an anonymous donation to fund four additional scholarships, two in 2020, and two in 2021. This donation was made in the form of a matching challenge grant, and, because of your hard work and generosity, we can also add four scholarships. Therefore, after 2021, we will have 20 Habitat scholars in college! These are children who've slept in beds that we've provided and read the books that we sent along with them.

Our increased funds mean we are able to enhance our other core initiatives as well. Our layette program created and delivered 500 layettes to needy mothers and their babies

this year. The need has grown. For the first time in our history, we will need to create more layettes before our season begins.

We are looking at ways to enrich our programs at Funtime and Golden Gate now that we can provide additional funding for literacy, learning, and fun for the children we serve. All this was made possible by your hard work and generosity.

I am humbled and honored to serve as your president, and to be working with you and the members of our Board of Directors. All of you prove, in so many ways, all of you prove that charity is not about pity, it's about love.

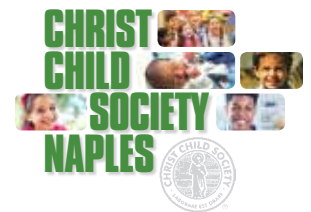
I look forward to seeing you at our meetings and special events. As always, please feel free to bring a friend.

Sincerely,

Kathy Clark
President

It's time to pay your dues

Membership dues are \$75 for the period from July 1, 2019 to June 30, 2020. If you have not already mailed your check, please send to:
Maureen Kincaid
1284 Pocantico Lane
Naples, 34110



General Meeting Nov. 12, 2019

The first General Meeting will be at Northern Trust Bank (Fourth Floor/Larson Room) on Tuesday, Nov. 12, 2019 at 3 pm. See complete season Calendar of Events on page 3.

The Christ Child Society of Naples Habitat Scholars Fund

Christ Child Society of Naples members, through their personal gifts and fundraising efforts, sustain the Society's Habitat Scholars Fund. Christ Child scholarships are provided to high-achieving students living in Habitat communities to continue their education beyond high school. The first five scholarship recipients have completed their freshman year and are returning to college in the fall. The second group of 6 scholarship recipients will soon begin their freshman year. These 11 students are the first in their families to attend post-secondary schools. The following donors have generously contributed directly to the Fund, which is managed by the Community Foundation of Collier County. Donors who have contributed \$20,000 or more to the Fund have scholarships named in their honor: The Deal Family Scholarship; The Ellen Ryan Scholarship; Scholarship (Anonymous). Additional donations include Barbra M. Goett; Mary F. Antolini; Mr. & Mrs. Tom Robbins; Marguerite Hambleton; Doris & Quin Barrett; Dottie Gerrity; Memorial donations in honor of Marge Crnkovich; and Patricia Claiborne.

Financial Statements

Balance Sheet - June 30, 2019

Assets

Assets

Cash		
Northern Trust		\$661,959 ¹
Prepaid Expenses (for 2020 Founders Luncheon)		500

Total Assets

\$662,459

Liabilities & Equity

Liabilities

Total Liabilities

\$0

Equity

Equity Balance Beginning of Year	\$276,110
Excess Revenue over Expenses for 2018-19	<u>386,349</u>

Total Equity

662,459

Total Liabilities & Equity

\$662,459

Equity:

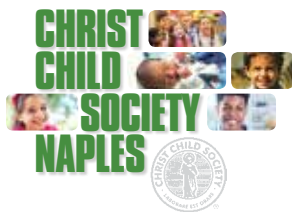
Board Designated Working Capital Reserve (2 years current budgeted expenses)	\$365,608
Designated Reserve for Marge Crnkovich Memorial	6,165 ²
Designated Reserve for CCSN/Habitat Scholars Fund (Matching Contribution)	80,000 ³
Undesignated Retained Earnings	<u>210,686</u>

Total Equity

\$662,459

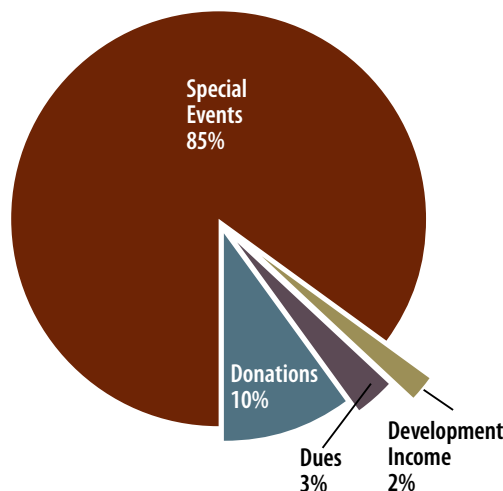
NOTES:

- 1) After year end the Board voted to invest funds, for financial security purposes, in excess of the current operating budget as follows: \$212,932.51 was moved to US Federal Treasury Bill with a maturity date of 1/30/20; \$99,567.50 was invested in US Federal Treasury Bill with a maturity date of 10/31/19; and \$175,000 was invested in MFB NORTHN US GOVT Money Market Fund held at Northern Trust
- 2) Marge Crnkovich Memorial Funds to be allocated evenly between Basic Needs and Literacy
- 3) After year end the Board approved a matching contribution from an Anonymous Donor to the CFCC/ CCSN Habitat Scholars Fund

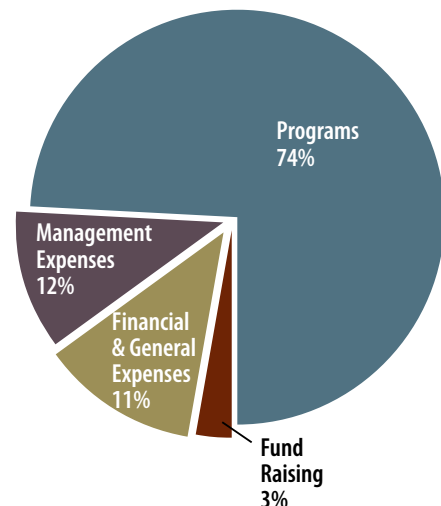


CHRIST CHILD SOCIETY OF NAPLES IS A 501 (C)(3) TAX EXEMPT ORGANIZATION. OUR FEDERAL TAX IDENTIFICATION NUMBER IS 59-3490810. OUR FLORIDA REGISTRATION NUMBER IS CH12255. A COPY OF OUR OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE FLORIDA DIVISION OF CONSUMER SERVICES BY CALLING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

Income



Expenses



Financial Statements

Income Statement - Year Ended June 30, 2019

Income

Membership Dues			\$16,050
Donations (includes restricted donations)			55,210
Special Events:			
Founders Luncheon (net)	\$2,227		
Red Wagon Gala (net)	457,205	459,432	
Development Income:			
Memorials/Tributes (includes restricted donations)	12,865		
Mother's Day Cards	0	12,865	
Investment Income:			407
Total Income			\$543,964

Expenses

Programs

Basic Needs

Habitat for Humanity	\$23,117		
Grace Place for Children and Families	7,200		
Children's Advocacy Center	1,108	\$31,425	

Infant Care

Bringing Baby Home	\$12,000		
Layettes	19,645	31,645	

Literacy

Early Learning Literacy Model (ELLM)	19,323		
Fun Time Early Childhood Academy	14,407		
Golden Gate Elementary School	14,963	48,693	

Total Programs

\$111,763

Fund Raising Expenses

3,874

Management Expenses

Annual Report	\$1,527		
Email Blasts	350		
Brochures and Promotional Items	506		
UPS Box	204		
Insurance (Officers & General Liability)	1,965		
Membership Directory	1,870		
Hospitality	655		
National Christ Child (Dues & Chapter Support)	6,306		
Newsletters	4,675		
Website Support	440		

Total Management Expenses

18,498

Financial Expenses

7,246

General Expenses

10,234

Total Management, Financial & General Expenses

35,978

Total Expenses

151,615

Net Revenues over Expenses before Special Project

\$392,349

Less:

CCSN Habitat Scholars Fund (Restricted Donations)

(\$6,000) (6,000)

Net Revenues over Expenses

\$386,349

Calendar of Events

Board Meetings:

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

November 7, 2019

January 9, 2020

March 5, 2020

April 2, 2020

General Meetings:

Northern Trust Bank
Fourth Floor
Larson Room 3-5 pm

November 12, 2019

January 14, 2020

March 10, 2020

April 7, 2020

Save the Dates:

December 3, 2019
Christmas Brunch
Colliers Reserve

January 28, 2020

New Member Tea

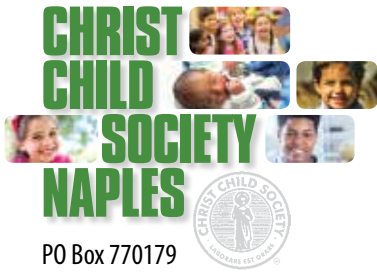
Naples Yacht Club

February 11, 2020

Founders Luncheon
Royal Poinciana

Seeking Knitters, Crocheters!

Our Marco Island Knitters cannot keep up with the demand for our signature hand-made baby blankets even though they produced over 300 last year. Do you knit/crochet? Do you know of a group whose members knit? We will provide the yarn if needed. Blankets should measure about 30"x40". For more information, contact Pat Limbach (dplimbach1@gmail.com/239-784-3477) or Sharon Prentice-Todd (psshar@gmail.com/239-273-3355).



PO Box 770179
Naples, FL 34107-0179

www.christchildnaples.org

Thanks to 2018/2019 Committee & Event Chairs

Thanks to 2018/2019 Event Chairs

New Member Tea
Lynne Deal & Joanne Powers

Christmas Party
Kathleen Flynn Fox, Gloria Gaughan, Jane Kassolis, Ginny Packard & Terry Schrantz

Founders Luncheon
Mary Henrikson, Chris Banarrigo, Cheryl Grant & Karen Eilers

Red Wagon Gala 2019
Janis Morrisroe

Thanks to 2018/2019 Committee Chairs

Infant Care
Sharon Prentice

Layettes
Pat Limbach & Sharon Prentice

Bringing Baby Home
Dottie Gerrity

Basic Needs
Kathryn Wagner

Children's Advocacy Center
Dara Gorman

Habitat for Humanity
Shirley Booth

Habitat Scholar's Fund
Kathleen Flynn Fox & Thomas Fahey

Habitat for Humanity Books
Ellen Spencer

Grace Place
Kathleen Long

Literacy/ELLM
Mary Polizzotto

ELLM Materials
Kathryn Wagner & Mini White

Golden Gate
Arlene Rossi

Fun Time Academy
Sue Manion

Tributes and Memorials
Mary Ellen Decker

Sunshine Coordinator
Mary Baldwin

Hospitality
Noreen Morrell & Maureen Sperin

Program Chair
Patti Shrimpf

Volunteer Hours
Marge Crnkovich

Finance Review Committee Chair
Tom Fahey

Spiritual Advisor
The Rev. Dr. Kathleen L. Kircher

Improving infant care, providing basic needs, promoting literacy and providing scholarships for underprivileged children in Collier County.

