



**September 2019**

The Christ Child Society  
Naples, Florida

## Annual Report to the Society Members

Dear Fellow Members,

**T**he 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, 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

<b>Assets</b>		
Cash		
Northern Trust		\$661,959 <sup>1</sup>
Prepaid Expenses (for 2020 Founders Luncheon)		500
<b>Total Assets</b>		<b><u><u>\$662,459</u></u></b>

### Liabilities & Equity

<b>Liabilities</b>			
<b>Total Liabilities</b>			\$0
<b>Equity</b>			
Equity Balance Beginning of Year	\$276,110		
Excess Revenue over Expenses for 2018-19	<u>386,349</u>		
<b>Total Equity</b>		<u>662,459</u>	
<b>Total Liabilities &amp; Equity</b>			<b><u><u>\$662,459</u></u></b>

### Equity:

Board Designated Working Capital Reserve		\$365,608
(2 years current budgeted expenses)		
Designated Reserve for Marge Crnkovich Memorial		6,165 <sup>2</sup>
Designated Reserve for CCSN/Habitat Scholars Fund (Matching Contribution)		80,000 <sup>3</sup>
Undesignated Retained Earnings		<u>210,686</u>
<b>Total Equity</b>		<b><u><u>\$662,459</u></u></b>

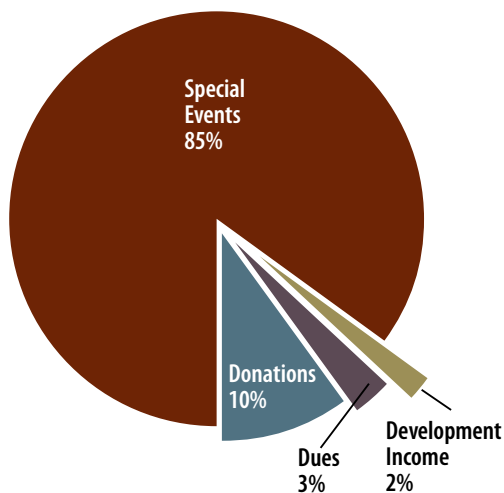
### NOTES:

- 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

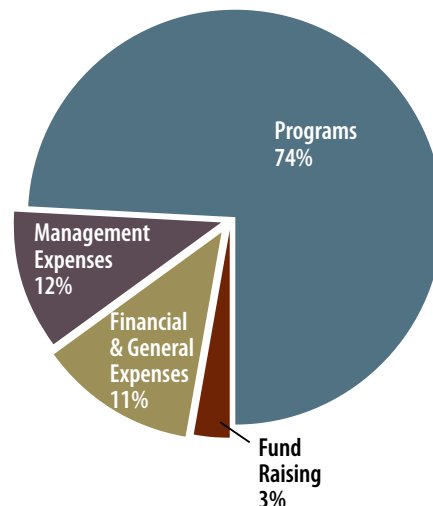


CHRIST CHILD SOCIETY OF NAPLES IS A 501 (C)(3) TAX EXEMPT ORGANIZATION. OUR FEDERAL TAX IDENTIFICATION NUMBER IS 59-3490810. OUR FLORIDA REGISTRATION NUMBER IS CH12255. A COPY OF OUR OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE FLORIDA DIVISION OF CONSUMER SERVICES BY CALLING 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

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

### 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

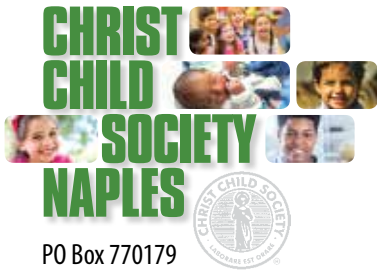
Naples Yacht Club

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](http://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.*

