

2015 Annual Report



Number of children served in 2015:

944 in child care centers

1,714 in our school age services

468 were low income

408 were low income

2015-16 STUDENT OUTCOMES

for children enrolled in a Children, Inc.
center for at least one year:

95%

of children met or exceeded age appropriate cognitive skills like matching and counting



91%

of children met or exceeded age appropriate fine motor skills like writing and manipulating small objects



to view our 2015 Annual Report video please visit this site:
www.childreninc.org/2015annualreport/

2015 Financials

Direct Income: \$3,969,317 | 46%
United Way: \$1,132,000 | 13%
Federal, State & USDA: \$1,849,139 | 22%
Contributions & Grants: \$813,324 | 10%
Other Misc. Income \$41,518 | 0%
Admin fees (allocated): \$747,490 | 9%
TOTAL REVENUES: \$8,552,788 | 100%
—
Compensation: \$5,644,610 | 66%
Benefits & P/R Taxes \$1,244,464 | 15%
Other Expenses: \$1,844,637 | 22%
Admin fees (assigned): \$747,490 | 9%
TOTAL Expenses: \$9,481,201 | 111%
NET SURPLUS (DEFICIT): (\$928,413)
Deduct Capital Expenditures: (\$210,153)
Add back Depreciation: \$137,915
OPERATING CASH FLOW: (\$1,000,651)
Investments: \$4,578,079.93 as of 12/31/15

Service Learning

20,349 participants in 2015-16
Cash Raised by these students =
\$125,220.25
Basic Needs value = \$89,326.05
(food, clothing, shelter only)



Growing Sound

New CD product released:
ANYTHING'S POSSIBLE: Songs for a Montessori Environment. This CD won the 2015 Academics' Choice Smart Media Award.

Collaborations

In May 2015 CI collaborated with the Northern Kentucky Community Action Commission to provide Early Head Start services to families at our Montessori Early Learning Academy.

CI supported Pre-K Works' efforts to secure state funding for increases in eligibility for public preschool and child care assistance (CCAP.) We also helped mobilize support from other state-wide partners that resulted in \$10.6 million in new funding to increase CCAP eligibility to 160% of poverty.

CI held the first local conference for grandparents raising grandkids on September 11, 2015. The second conference is scheduled for October 21, 2016.

\$0-\$499

Barbara Gaddis
Beverly Martin
Debbie and Scott Orcena
Cassandra Barham
Elaine Berberich
Clarence and Louise Dickman
Lynne List
Akihika Tajima
Amazon Smiles Foundation
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James and Mary Ann Brown
Theresa Dyer
Elizabeth and Robert Graue
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Trey Grayson
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The Carol Ann and Ralph V. Haile, Jr./U.S. Bank
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The Over-the-Rhine Foundation
The Children's Home of Cincinnati
The Manuel D. and Rhoda Mayerson Foundation

**Thank you! We have amazing partners,
families and donors. We would like to
recognize and thank all of you for your
special contributions.**



United Way
of Greater Cincinnati