

Youth Development Council of Greene County Board Meeting, January 18, 2016

Present:

Staff: Mike Alley. **Board Members:** Bishop Michael Jackson, Ron Morris, Heather Myers, Barbara Nye, Ginny Reese, Carl Schmitt, Pastor Chuck Winner, . **Advisory Council:** Pete Costigan, Roy Dye, Charlotte Gilbert, Bert Nye, Pastor Jane Piver.

Approval of Minutes: The minutes of December 21, 2015 were approved with the addition of the net Executive Director's salary, at \$46,500 and FICA in the amount of \$3560, in addition to the gross salary already shown.

Treasurer's Report: (Bishop Jackson) The ending balance on the Treasurer's report report dated January 18, 2016 is \$55,331.61. The year end treasurer's report dated 12/31/2015 with an ending balance of \$55,413.56 was also submitted. Both reports were approved by the Board.

Fund-raising Committee: (Roy Dye)

Total amount raised in 2015 was \$83,000. Roy commented that the carryover from 2015 of \$55,000 is a great help in beginning the new fund-raising year. Roy submitted a written report dated 1/18/2016 summarizing the discussions of the Fund-raising Committee which met on 1/15. 2016's fund-raising year will begin with a small dessert gathering for the most generous donors over the last two years, not to include Board and Advisory Board members, probably scheduled for April 1, hosted by Ron and Carl, apprising donors of YDC accomplishments and progress, and asking for their thoughts on what YDC should be doing in future. The usual Spring letter and solicitation will follow in mid April. The Committee is discussing the mechanics of making possible monthly recurring donations via the website. The Bama Works grant will be submitted by 2/1/16 asking for the maximum amount of \$10,000. In February Walmart grant applications will be submitted to several stores; the maximum amount will probably be less than \$5000. Both the Berkley and CACF grants from 2015 provided funding for development of effective outcome measurement tools. The Berkley grant requires a report by August 1st, 2016 on progress, toward that goal as does CACF, at a later date.

Finance Committee: (Pete Costigan)

Pete submitted a sheet showing monthly ending balances in the YDC checking account through November 2015. The average monthly balance for the year in December 2015 was \$49,757. Pete handed out a copy of the revised Proposed 2016 Budget (dated 1/16/2016). There were no changes from the 12/21/15 version on the expense side, but some changes were made on the income side. The biggest change is that the Foundations and grants categories has gone up to \$30,000, reflecting the increase in expenses with a four/day/week program. The income side needs to break out church contributions from the Community solicitations category. The Board voted unanimously to approve the 2016 Budget as submitted, with the amendment of adding a new line for church contributions as specified above.

Pete also submitted an APLOS statement for the entire fiscal year 2015 showing income and expenses month by month. Next year he'll submit this report at the end of each quarter. The Finance Committee will also submit cash flow reports also quarterly. There was a long discussion of detailed APLOS categories needed to facilitate tracking spending in the Budget by program.

Executive Director's Report: (Mike Alley)

Mike reported on personal donations from Board and Advisory Board members given to a YDC family members have a long relationship with, needing help with Christmas at the last minute. There was some discussion about whether requests of this nature should go through GRACE or some other program in the community, but most members agreed that last minute requests for assistance do happen. Mike reported on how lists for the winter after-school program are shaping up for RES and NGES. The goal is 21 children in each location. The space at RES is still an unknown. Mike has made a new registration form for parents that needs to be returned to the schools by a deadline of Jan. 29, for a tentative start date of Feb. 8. Ron noted that the insurance policy premium has increased to \$2,455 per year. Ron has let the underwriters know about the increase in the program to four days per week, and that the locations may not be the same, and there was no problem or increase in the premium due to those changes. The Board agreed to pay the premium which is due in a few days, all at once, rather than in installments.

Corporate/Organizational Matters: (Ron) The discussions on Vision and Mission Statements was deferred as were other items under this category.

New Business: Measuring Outcomes: There was some discussion of measures to assess progress and impact of the program on children. The Committee to work on this will be chaired by Mike and should include Barbara Nye, Janet Call, Kathryn Thomas, Jane Pivor, and staff in the after-school program. Another committee will evaluate the program itself, and could include people outside the Board.

The meeting was adjourned at 7:20 pm.

Respectfully submitted by Ginny Reese