

Attachment B: Most Recent Financial Statement

Reconciled Budget as of 10/14/2020 OberlinKids-July 1, 2017 - June 30, 2020					
		7/17-6/18	7/18-6/19	7/19-6/20	
		Year 1	Year 2	Year 3	Totals
REVENUE					
	Government Grants & Contracts	\$0.00	\$0.00	\$0.00	
	Bill Long	\$0.00	\$0.00	\$0.00	
	Foundation Grants	\$0.00	\$5,000.00	\$0.00	
	City of Oberlin Service Contract	\$0.00	\$2,350.00	\$2,000.00	
	United Way Community Collaborative Grant	\$97,700.00	\$95,280.00	\$93,000.00	
	Individual Donations	\$0.00	\$267.66	\$0.00	
	Children's Fund Donations	\$0.00	\$0.00	\$0.00	
	Fundraising Events	\$0.00	\$0.00	\$0.00	
Total Revenue		\$97,700.00	\$100,547.66	\$95,000.00	\$293,247.66
EXPENSES					
Personnel					
	Salaries & Wages	\$81,917.47	\$80,700.43	\$75,615.25	
	Medical Benefits	\$0.00	\$0.00	\$0.00	
	Education Reimbursement	\$0.00	\$0.00	\$0.00	
	Payroll Taxes	\$5,015.44	\$5,140.65	\$4,959.03	
	Phone Reimbursement	\$150.00	\$830.00	\$0.00	
	Partner Staff Payment	\$3,000.00	\$0.00	\$0.00	
	Total Personnel	\$90,082.91	\$86,671.08	\$80,574.28	\$257,328.27
Administrative Fees					
	Accountant - 10%	\$0.00	\$0.00	\$0.00	
	Auditor - 10%	\$0.00	\$0.00	\$0.00	
	Total Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel					
	Mileage	\$945.43	\$343.12	\$647.83	
	Travel	\$0.00	\$790.48	\$0.00	
	Total Travel	\$945.43	\$1,133.60	\$647.83	\$2,726.86

Equipment & Supplies					
	Office Supplies	\$29.73	\$2,111.90	\$262.82	
	Program Supplies	\$2,254.43	\$1,148.79	\$979.52	
	Postage	\$0.00	\$0.00	\$55.00	
	Total Equip & Sales	\$2,284.16	\$3,260.69	\$1,297.34	\$6,842.19
Collaborative Activity					
	CIA Training	\$0.00	\$0.00	\$0.00	
	Events/Fundraisers	\$0.00	\$200.00	\$0.00	
	Total Collaborative Activity	\$0.00	\$200.00	\$0.00	\$200.00
Other					
	Rent/Utilities	\$1,175.63	\$3,090.00	\$3,735.00	
	Parent Incentives	\$0.00	\$0.00	\$0.00	
	Marketing/Events	\$1,821.16	\$2,902.17	\$2,192.23	
	Scholarships Awarded	\$0.00	\$1,878.37	\$8,744.87	\$10,623.24
	Misc	\$0.00		\$0.00	
Total Other		\$2,996.79	\$7,870.54	\$14,672.10	\$25,539.43
Total Expenses		\$96,309.29	\$99,135.91	\$97,191.55	\$292,636.75
Total Revenue		\$97,700.00	\$100,547.66	\$95,000.00	\$293,247.66
Net Income		\$1,390.71	\$1,411.75	-\$2,191.55	\$610.91

Attachment F: 2019 City Of Oberlin Service Contract Impact Report

City of Oberlin Service Contract January 2021 Report

2020 City of Oberlin Service Contract Budget				
Item	Usage	Place of Purchase	Amount of Purchase	Remaining Balance
				Starting Balance \$2,000
Gift Cards and Stickers	Prizes for Virtual Contests	Dollar General	175.50	1,684.78
Paper and Scissors	Family Engagement Bags	Dollar Tree	139.72	1,860.28
Reusable bags, various items for learning kits	Family Engagement Bags	Amazon	1169.64	515.14
Markers, crayons, storage boxes	Family Engagement Bags	Target	226.69	288.45
3 high-quality books for 100 kits	Family Engagement Bags	First Book	\$625.97	-337.52

Funding Updates:

Due to the pandemic, all of our in-person activities had to be canceled. We adapted to these restrictions by testing out some virtual and at-home activities. In place of the annual Easter Egg Hunt, we hosted a virtual Egg Decorating contest and Community Egg Hunt. We asked community members to decorate a large paper egg as they liked. We then asked them to submit a picture of their creation before hanging it in their window. We offered prizes of \$10 gift cards in multiple categories by age group. We created a photo album of the entries on our Facebook page to share with the community. We also suggested that families go for walks around their neighborhoods “hunting” for eggs in their neighbor’s windows. This adapted event helped to meet several of our collaborative’s goals such as creativity, learning through play, family engagement, and physical activity-all while remaining socially distant from others.

