GERMAN VILLAGE SOCIETY

TREASURER'S REPORT

NOVEMBER 13, 2018 BOARD MEETING

FINANCIAL STATEMENT HIGHLIGHTS OCTOBER 2018

CAS BDC 0.001 Tc 0.001 Tw -2.304 TD 0.6 (ES)6.7 (I)-3.8 (G)7.6 (N)-3 (A)9.1 (T)-3.9 (ED)11.5 (F) -0.006 Tc 0.006 Tw 0.043

E NEIGHBORHOOD $ 129,180

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bank Accounts - Operations		
Operations Chase Checking - 6039		38,338.49
Operations Chase Contingency - 4693		88,509.85
Operations Huntington Savings		0.00
Total Bank Accounts - Operations	**$**	**126,848.34**
Board Designated Bank Accounts		
Board Designated Checking - 1362		0.00
Council of Historic Neighborhoods		1,538.87
For the Good of the Neighborhood		129,180.38
Frank Fetch Park/Maintenance		50.00
Fund for Historic Preservation		126,392.33
German Village Business Community		87,099.03
Highfield Garden		1,731.09
Huntington Garden/Maintenance		4,002.45
Schiller Bloomin Fund		2,255.05
Schiller Friends of Schiller Fund		24,158.01
Schiller Park Enhancements		4,423.40
Schiller Park/Arboretum Fund		3,683.02
Schiller Park/Bench/Trash Can Fund		3,094.40
Southside Stay		2,372.41
Village Singers		6,210.72
Total Board Designated Checking - 1362	**$**	**396,191.16**
Board Designated Funds		
Meeting Haus Maint/Replacement		8,463.73
Meeting Haus Maint/Replacement Gain/Loss		44,977.80
Meeting Haus Maint/Replacement Principal		185,758.35
Total Meeting Haus Maint/Replacement	**$**	**239,199.88**
Village Singers Fund - 14126		12,889.94
Warner Maintenance - 0330		4,356.92
Warner Maintenance - 0330 Gain/Loss		38,754.37
Warner Maintenance - 0330 Principal		162,038.48
Total Warner Maintenance - 0330	**$**	**205,149.77**
Total Board Designated Funds	**$**	**457,239.59**
Total Board Designated Bank Accounts	**$**	**853,430.75**
Permanently Restricted Fund Accounts		
Huntington Garden Endowment		8,883.07
Huntington Garden Endowment Gain/Loss		46,521.90
Huntington Garden Endowment Principal		198,670.51
Total Huntington Garden Endowment	**$**	**254,075.48**
Total Permanently Restricted Fund Accounts	**$**	**254,075.48**
Petty Cash		100.00
Total Bank Accounts	**$**	**1,234,454.57**
Accounts Receivable		
Accounts Receivable-General		0.00
Pledge Receivable Multi-Year (A/R)		0.00
Discount for Present Value		-10,030.00
Total Pledge Receivable Multi-Year (A/R)	**-$**	**10,030.00**
Total Accounts Receivable	**-$**	**10,030.00**
Other Current Assets		
Credit Card Receivables		475.00
Designated Funds GVS Receivable		0.00
Inventory		16,420.85
prepaid Expenses		0.00

German Village Society
Balance Sheet
As of October 31, 2018

		Total
Building 588 South Third Street		
Cost		759,990.66
Depreciation		-656,373.05
Land		40,000.00
Total Building 588 South Third Street	**$**	**143,617.61**
Intangible Assets		
Website Development		
Cost		29,200.00
Depreciation		-11,680.00
Total Website Development	**$**	**17,520.00**
Total Intangible Assets	**$**	**17,520.00**
Leasehold Improvements		0.00
Depreciation		-92,446.56
Original Cost		

German Village Society
Designated Funds
January - September, 2018

	Council of Historic Neighborhoods	For the Good of the Neighborhood	Fund for Historic Preservation	Total German Village Business Community	Huntington Endowment	Huntington Garden	Maintenance Fund	Schiller Arboretum Fund	Schiller Bench/Trash Can Fund	Schiller Bloomin' Fund	Schiller Friends of Schiller Fund	Schiller Park Enhancements	Southside Stay	Village Singers	Village Singers Fund	Warner Fund	Total Designated Programs
Expenses																	
Advertising			30.00	16,390.09													16,420.09
Bank/Credit Card Fees			110.76	-388.64	951.03	-10.00	894.11				160.83				2.50	3,670.20	5,390.79
Computer Related Costs				730.00									144.18				874.18
Consulting Fees		31,180.00	26,450.00	3,794.99							821.91			2,175.00			64,421.90
Dues & Memberships				1,220.55													1,220.55
Equipment Rental				5,754.50							100.60		205.00				6,060.10
Food/Beverages				1,316.87							954.70			177.04			2,448.61
Gifts & Awards	239.00			198.05											1,000.00		1,437.05
In-Kind Expense			16,209.85	24,948.26													41,158.11
License/Fees/Permits			360.50	1,091.00							100.00						1,551.50
Miscellaneous Expense				2,059.32		840.25								150.00			3,049.57
Payroll Taxes				1,770.58													1,770.58
Postage				0.00							508.80						508.80
Printing/Signage			3,285.91	1,627.49		1,535.00					518.01		264.25	248.50			7,479.16
Projects from Strategic Plan		500.00	1,944.75	0.00													2,444.75
Property & D/O Insurance				0.00													0.00
Repairs & Maintenance				0.00		1,256.39					3,870.42						5,126.81
Salaries/Wages				23,145.12													23,145.12
Other Income																	
Transfers In		37,824.00		0.00		3,000.00					2,044.00						42,868.00
Transfers out			-3,688.25	0.00	-3,000.00	-379.50			-35.00		-724.00	-3,448.70		-200.00	-675.70			-12,151.15
Total Other Income	**$ 0.00**	**$ 37,824.00**	**-$ 3,688.25**	**$ 0.00**	**-$ 3,000.00**	**$ 2,620.50**	**$ 0.00**	**-$ 35.00**	**$ 0.00**	**-$ 724.00**	**-$ 1,404.70**	**$ 0.00**	**-$ 200.00**	**-$ 675.70**	**$ 0.00**	**$ 0.00**	**$ 30,716.85**
Other Expenses																	
Deferred Gain/Loss Investments				0.00	-10,089.43		-9,636.08									-8,352.55	-28,078.06
Total Other Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 10,089.43**	**$ 0.00**	**-$ 9,636.08**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 8,352.55**	**-$ 28,078.06**
Net Other Income	**$ 0.00**	**$ 37,824.00**	**-$ 3,688.25**	**$ 0.00**	**$ 7,089.43**	**$ 2,620.50**	**$ 9,636.08**	**-$ 35.00**	**$ 0.00**	**-$ 724.00**	**-$ 1,404.70**	**$ 0.00**	**-$ 200.00**	**-$ 675.70**	**$ 0.00**	**$ 8,352.55**	**$ 58,794.91**
Net Income	**-$ 239.00**	**$ 33,424.00**	**$ 4,140.94**	**$ 25,596.13**	**$ 9,800.31**	**$ 1,887.19**	**$ 12,178.52**	**$ 165.00**	**$ 0.00**	**-$ 724.00**	**$ 8,788.89**	**$ 0.00**	**$ 986.57**	**-$ 1,786.25**	**$ 1,784.32**	**$ 7,598.51**	**$ 103,601.13**

German Village Society

	Total							
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Comments
Income									
Admission/Event Income	2,550.00	13,875.00	-11,325.00	18.38%	134,361.00	114,000.00	20,361.00	117.86%	
Advertising Income	554.32	874.48	-320.16	63.39%	51,365.54	63,000.00	-11,634.46	81.53%	
Contributions	924.43	3,915.96	-2,991.53	23.61%	25,339.22	18,000.00	7,339.22	140.77%	
In-Kind Donations	3,102.56	26,153.68	-23,051.12	11.86%	107,950.17	65,000.00	42,950.17	166.08%	
Interest Income	3.97	0.27	3.70	1470.37%	40.31	45.00	-4.69	89.58%	
Membership Dues - GVS	4,776.86	7,411.67	-2,634.81	64.45%	101,501.72	115,000.00	-13,498.28	88.26%	
Membership Dues -GVBC	906.07	225.00	681.07	402.70%	9,009.76	10,000.00	-990.24	90.10%	
Merchandise Income	68.00	31.99	36.01	212.57%	1,124.24	500.00	624.24	224.85%	
Miscellaneous Income		0.00	0.00		520.90	500.00	20.90	104.18%	
Rental Income	417.00	749.50	-332.50	55.64%	18,583.00	10,000.00	8,583.00	185.83%	
SLATE Income	916.66	0.00	916.66		27,366.61	70,000.00	-42,633.39	39.10%	
Sponsorship	330.00	187.50	142.50	176.00%	51,734.18	73,500.00	-21,765.82	70.39%	
Tour Income	664.00	1,986.09	-1,322.09	33.43%	2,880.00	6,000.00	-3,120.00	48.00%	
Total Income	**$ 15,213.87**	**$ 55,411.14**	**-$ 40,197.27**	**27.46%**	**$ 531,776.65**	**$ 545,545.00**	**-$ 13,768.35**	**97.48%**	
Gross Profit	**$ 15,213.87**	**$ 55,411.14**	**-$ 40,197.27**	**27.46%**	**$ 531,776.65**	**$ 545,545.00**	**-$ 13,768.35**	**97.48%**	
Expenses									
Accounting Expense	1,500.00	1,500.00	0.00	100.00%	14,700.00	18,000.00	-3,300.00	81.67%	
Advertising		650.00	-650.00	0.00%	420.43	6,500.00	-6,079.57	6.47%	
Audit Fees	1,800.00	0.00	1,800.00		7,480.00	7,000.00	480.00	106.86%	
Bank/Credit Card Fees	739.94	268.22	471.72	275.87%	8,233.51	10,000.00	-1,766.49	82.34%	0 EMC /P <</MCID 789 >>BDC BT 5.76 -0
Consulting Fees	658.00	0.00	658.00		8,611.00	20,000.00	-11,389.00	43.06%	
Dues & Memberships	150.00	250.00	-100.00	60.00%	1,469.43	1,500.00	-30.57	97.96%	
Equipment Rental									
License/Fees/Permits									
Projects from Strategic Plan	1,000.00	4,941.00	-3,941.00	20.24%	2,200.00	28,000.00	-25,800.00	7.86%	
Property & D/O Insurance		0.00	0.00		12,156.67	11,000.00			
Transportation/Towing	12.29	1.00	11.29	1229.00%	1,748.57	7,000.00	-5,251.43	24.98%	
Utilities	1,141.45	1,402.10	-260.65	81.41%	12,556.64	15,000.00	-2,443.36	83.71%	
Total Expenses	**$ 39,507.24**	**$ 64,783.64**	**-$ 25,276.40**	**60.98%**	**$ 486,003.35**	**$ 554,490.00**	**-$ 68,486.65**	**87.65%**	
Net Operating Income	**-$ 24,293.37**	**-$ 9,372.50**	**-$ 14,920.87**	**259.20%**	**$ 45,773.30**	**-$ 8,945.00**	**$ 54,718.30**	**-511.72%**	
Other Income									
Transfers In		0.00	0.00		9,151.15	10,000.00	-848.85	91.51%	
Transfers out			0.00		-39,868.00	0.00	-39,868.00		
Total Other Income	**$ 0.00**	**$ 0.00**	**$ 0.00**		**-$ 30,716.85**	**$ 10,000.00**	**-$ 40,716.85**	**-307.17%**	
Other Expenses									
Depreciation	3,151.79	3,350.00	-198.21	94.08%	31,517.90	40,000.00	-8,482.10	78.79%	
Total Other Expenses	**$ 3,151.79**	**$ 3,350.00**	**-$ 198.21**	**94.08%**	**$ 31,517.90**	**$ 40,000.00**	**-$ 8,482.10**	**78.79%**	
Net Other Income	**-$ 3,151.79**	**-$ 3,350.00**	**$ 198.21**	**94.08%**	**-$ 62,234.75**	**-$ 30,000.00**	**-$ 32,234.75**	**207.45%**	
Net Income	**-$ 27,445.16**	**-$ 12,722.50**	**-$ 14,722.66**	**215.72%**	**-$ 16,461.45**	**-$ 38,945.00**	**$ 22,483.55**	**42.27%**	

Subject: GVS Finance Committee Meeting

Date: October 25, 2018

Time: 5:30 pm

Present: John Barr, Wade Steen, Jim Nichols and Delilah Lopez

From Huntington: Summary of 3rd Q Investment Activity written by Brian Dillon

Discussion
Topics: 3rd Quarter Investment Performance

Ted Paris from Huntington gave a summary of the investment performance for the 3rd quarter. Overall, the performance basically mirrored the market in general which was positive.

Fund for Historic Preservation

November 2018 Report

GVS has retained Nathalie Wright, a professional preservation consultant, to work with Katie Leskowitz, a very talented history student from OSU, in finalizing the content for the next 12 Brickline signs. The grant that GVS received from the Ohio Humanities Council requires 20 – 30 signs to be installed in order to close out the grant reporting and receive the final payment.

Rob Colby from OHC suggested a historian from Ohio History Connection who can assist with information regarding the impact of World War I on the German community here. Nancy Kotting has been consulting with Professor Staley at OSU regarding the humanities themes captured in the overall project content.

We are also working on obtaining the necessary easements for installation from each property owner, a requirement that has added additional logistics we did not anticipate at the outset. This has proven to be more time-consuming that anticipated, but we're getting through it.

In addition to The Brickline, we continue to fulfill orders for house plaques and we're planning to update the information on the news corral at the corner of Third and Sycamore. Lastly, research and conversations with potential partners for collaboration are ongoing regarding the digital platform that will support the overall historic sign project.

Darci Congrove, 11/8/18

Minutes of the October 4, 2018

Parks, Public Spaces and Community Events Committee

In attendance: Connie Swain, Mike Cornelis, Ann Lilly, Linda Friedman, Craig Seeds, Katharine Moore, Chelsey Craig, Delilah Lopez.

In the absence of Sara McNealey, Ann Lilly chaired the meeting and called it to order at 9:05 am.

Linda Friedman moved to accept the minutes of the September 6, 2018 meeting, Katharine Moore, seconded.

Chelsey Craig said Monster Bash was sold out and they are looking forward to a successful fundraiser. Village Lights is scheduled for December 2. The Village View magazine is hosting a "night out" reception on November 7, 2018 at the Meeting Haus and committees are invited to promote their activities and opportunities to the guests. Tables will be provided and participating groups are asked to provide an item to raffle. The FUN Committee, Friends of Schiller Park, and Huntington Garden expressed an interest in collaborating with one table.

FRIENDS OF SCHILLER

Ms. Moore reported that Kindred Spirits had been a successful event and wrap up was still underway. She described a possible modification/solution for the Tot Lot fence that was discussed with Jeff Anderson, a Parks Development staff member. Ms. Lilly suggested the concept be discussed with the German Village Commission. Ms. Moore agreed to follow up. She thanked Craig Seeds for his help in facilitating new memorial trees. The policy has changed with the department – they are now accepting $350 contributions to the Recreation and Parks Department tree fund, but not planting specific trees for donors.

Grace Highfield Garten

Ms. Lilly discussed an area adjaJ0.00w(/AMCIDMC)2 (8 ()7 chm403.08 Tm reW no8 426.36 11CIDMC

application. Ms. Friedman asked that dog owners be told to keep dogs out of the Huntington Garden.

HUNTINGTON GARDEN

Ms. Friedman said the Huntington Garden is being put to bed for the winter, and that Fredrika the topiary flamingo will be decorated for Christmas.

Ms. Moore added to the Huntington Garden report with details of a phone conversation with Bert Stevens, one of the tri-chairs of the project. Bert is hoping to expand the season for the fairy garden with an Oktoberfest exhibit, and would like to explore an expanded space with more permanent wrought iron fencing next year. The project would, of course, need to go through the approval process in place for all projects not contained in the Schiller Park Masterplan. Ms. Stevens is very concerned about the condition of the Schiller pond. Mr. Seeds provided a tutorial on how algae thrive in the heat of summer on "nutrients" of goose and dog waste. Mr. Cornelis suggested "pootrients" was a better description. The pond has been treated by a contractor throughout the summer, and Mr. Craig assured members that the monitoring documented that the water had not reached toxic levels. There was a suggestion to add a sign next summer that explained the pond was being monitored and treated to include a "Last Treated on:_____" feature. Ms. Lopez and Ms. Craig offered to communicate the details of the pond's treatment to the GV membership.

With no additional business to come before the committee, Ms. Lilly thanked Ms. Lopez for attending and adjourned the meeting at 10:05am.

The FUN Bunch hosted our annual Pet Parade last Sunday. It was a huge success. Our thanks go out to Laurie Arsenault and Whitney Bradley for their leadership on this amazing event.
Also big thanks to the GVS for allowing us to move the event to the fest hall in the morning of the event due to the approaching weather and storms. Thanks!
We have already heard back from many of our vendors who are wanting to join us again next year! And both of these talented ladies have thus far agreed to return as our parade leaders.
I'm told that photos are coming soon to our Facebook page.

Our next big event is our Holiday party scheduled for Friday December 14th at the High Beck. The hours are 6:30 to 9:30. This year our theme is holiday Karaoke! We hope to see the GVS staff and board there in full voice! ...or whatever voice you can bring :)

GVBC November Board Report

We're gearing up for Village Lights! New and exciting additions are expected. The Meeting Haus will be lit even better than last year. Once again, we will have an official lighting of the Haus that we'd love for you all to attend…details to follow.

We have a new GVBC chair for Art Crawl. Her name is Jessica Holland and she is a member of the Edward Jones team on Beck St. We look forward to working with her letting her put her own stamp on this much loved annual event.

We'll be working with Michelle Mazeke to coordinate volunteers for Village Lights. Look for forthcoming notices asking for volunteers!

Jeff 2[illegible] is Jo[illegible]

Update for November 2018

Notable dates for your calendar and/or share with visitors!

November 4—GVS Annual Meeting at 3 pm in the Fest Hall. I hope to see you there.
November 7 – Open House with Village View at 5:30 pm
November 22 and 23 – Visitors Center closed for Thanksgiving
December 2—Village Lights
Sundays Dec through March – VC Closed
December 22 –Jan 1 – VC closed for end of the year holidays.

Package processing
We expect a higher number of packages from now through Dec 21, plus the deliveries are coming later in the afternoons. If you are an afternoon volunteer and don't have time to process them by 4 pm just leave them on the floor in front of the desk and leave a note for those who volunteer the next morning. If you are a morning volunteer, be prepared to process them by reviewing the procedures and going into action.

New restaurant in the former site of Juergens
The name is Alpine and El Lugar and serves German food. Last week we had calls for the phone number which is 614-670-5852.

Schedules
The schedule for November is posted on the door behind the desk in the Visitors Center.

German Village Society Committee Report

Committee: Guided Tours Michelle Mazeke

October 2018

November Board Report

N-design the program for increased benefit to all.

Staff joined Shiloh Todorov on October 10

th for a farewell lunch. We are all deeply appreciative of her leadership and support. She will be missed!

Relating to a grant application, I was able to meet with Jerry Paffendorf of Loveland Technologies to discuss digital mapping and how we can use his platform as we develop our interpretive efforts here in the district. I will be incorporating this element into the draft Preservation Plan. Speaking of which, I have had the pleasure of reading the final draft of the Vision Task Force document and look forward to integrating it into the Preservation Plan draft.

On November 5 I met with the City of Columbus to review our curb replacement protocol, the result of that meeting is shared via The Advocates Blog. I am working with Columbia Gas and the city to ensure that all curbs replaced or repaired are so done in sandstone. It will be an ongoing process.

I participated in yet another city wide preservation policy task force working session. A document iss event. We are still finalizing the budget outcomes and will report asap when we get our final figures.

Tomorrow, November 9

th I will be in Dublin for the Global Institute for the study of Intelligent Community workshop. The workshop focuses on creating emotional connection to place, why place matters and how communities are integration technology and green practices into community.

We have seen a surge in Historic House Plaque orders! Katie Leskowitz is hard at work doing the preliminary research, then I finalize the research material and content draft developed by Katie based on her research. We have some very happy house plaque owners! We will be delivering one final batch prior to Christmas and already have a running list going for January production. This is an excellent addition to our