



RMHC®

of Southern Colorado

Keeping families close®

# Annual Report

2018



# Thank You!



2018 was an amazing year for Ronald McDonald House Charities of Southern Colorado. It was the year we announced our intention to build a new larger House and the Capital Campaign to fund it. Thanks to the generous support of our community and your belief in this most important work, we broke ground and began construction.

Your kindness - coupled with your generous support - helps Ronald McDonald House Charities of Southern Colorado keep families close when they need it most.

We exist for the simple yet poignant fact – critically ill children and their families cope better when they are together. With the hospital providing the necessary care to the child our House cares for all the needs of those children's families.

Your commitment helps support the critically ill children and families we serve, as they move through a time of unforeseen medical crisis with courage, perseverance and hope.

Thank you for choosing to share of your resources for the children and families staying at the Ronald McDonald House and utilizing the Ronald McDonald Family Rooms.

Together, these cornerstone programs provided care and resources for more than 4,000 children and their families in 2018.

On behalf of our staff, volunteers, Board of Directors and, most importantly, the many children and families served, we are grateful.

THANK YOU for your part in helping keep families close.

# Financial Position 2018

## Current Assets

Cash and equivalents .....	\$111,069
Prepaid expenses .....	\$10,927
Accounts receivable .....	\$2,301
Pledges receivable .....	\$95,970
Deposits .....	\$14,943

**Total current assets .....** **\$235,210**

Restricted Cash .....	\$4,137,541
Investments .....	\$296,047
Restricted investments .....	\$575,000
Construction in Progress .....	\$1,942,115

## Property and Equipment

Furniture and Equipment .....	\$109,777
Building and Improvements .....	\$806,629
Memorial Hospital Family Room .....	\$30,047
St. Francis Family Room .....	\$21,699
Children's Specialty Clinic Family Room .....	\$4,063
Healing Garden .....	\$26,352
Land .....	\$50,000
Less Accumulated Depreciation .....	(\$684,090)
Property and equipment Net .....	\$364,477

**Total Assets .....** **\$7,550,390**

## Liabilities and Net Assets

### Current Liabilities

Accounts payable and accrued liabilities .....	\$8,700
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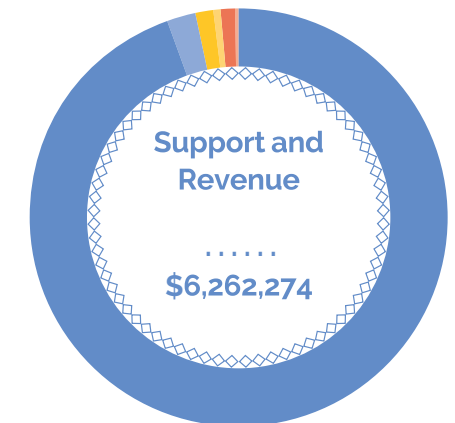
**Total current liabilities .....** **\$8,700**

### New Assets

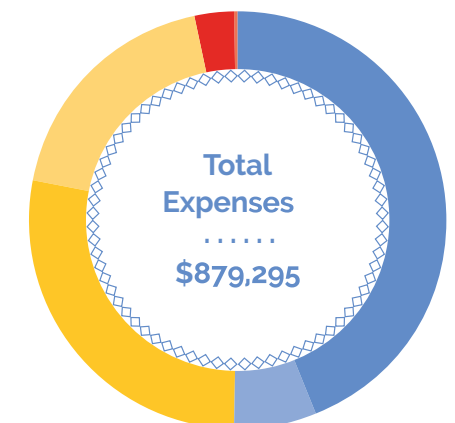
Unrestricted .....	\$3,325,545
Restricted .....	\$4,216,145

**Total Net Assets .....** **\$7,541,690**

**TOTAL LIABILITIES AND NET ASSETS .....** **\$7,550,390**



Contributions and Grants .....	\$6,058,012
Special Events and Fundraising .....	\$145,608
Room Donations .....	\$91,969
Investment Income .....	\$34,210
Realized Loss on Investments .....	(\$67,525)
Loss of Disposition of Property and Equipment .....	\$0



Ronald McDonald House .....	\$386,473
Ronald McDonald Family Rooms .....	\$57,339
Fundraising .....	\$243,479
Supporting Services: General and Administrative .....	\$163,122
Ronald McDonald Care Mobile .....	\$28,085
Unallocated Payments to RMHC Global .....	\$797

# 2018 Board of Directors & Staff

## Board of Directors

<b>President</b> <b>Darrell Fleck</b> Partner, RMJ Capital	<b>Vice President</b> <b>Katie Schaffer</b> Partner, Erickson, Brown & Kloster PC	<b>Secretary</b> <b>Marge Colgan</b> Community Member, RMHCSC volunteer since 1987
<b>Treasurer</b> <b>James Cromer</b> MTSI	<b>Past President</b> <b>Brian Stewart</b> Sales / Marketing, Main Event	<b>Executive Director</b> <b>Beth Alessio</b>

## Members at Large

<b>Laura Boschert, M.D.</b> <b>Neil Cunningham</b> <b>Treasure Davis</b> <b>Danny Dunbar</b> <b>John Eden</b>	<b>Erik Gaulrapp</b> <b>Jeannine Hansen</b> <b>Lauren Kupfner</b> <b>Stacey Knott</b> <b>Leslie Louzon – Keller</b>	<b>Bob Limpert</b> <b>Sharon McDermott</b> <b>Stacy Miller</b> <b>Chris Phillips</b> <b>Tammy Rivera</b>	<b>Rudy Vasquez</b> <b>Sherri Wells</b> <b>Bert West</b> <b>Jill Woodford</b> <b>Chris Wheeler</b>
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## 2018 Honorary Board Members

<b>Tom Ashley</b> President, ANB Bank	<b>Scott Jones</b> Vice President/ Market Manager, Cumulus	<b>Deborah Dowis</b> Community Member
<b>Mark Kelbel</b> PGA Professional, The Broadmoor	<b>Jerry Mayes</b> Swire Coca Cola	<b>Jen Gesick</b> Owner/Media Sales, Jen Barry Productions

## Staff

<b>Administration</b>	<b>Development</b>	<b>Ronald McDonald House®</b>
<b>Beth Alessio</b> Executive Director	<b>Sam Rush-Walton</b> Development Director	<b>Cori Cushman</b> House Manager
<b>Ronda Riley</b> Executive Assistant	<b>Captain Dan</b> Communications Manager	<b>Laura Miller</b> House Assistant
<b>Joanne Greenbaum</b> Bookkeeper	<b>Emily Odiwuor</b> Grant Writer	<b>Hayley Noneman</b> House Night Manager
<b>Ronald McDonald Family Rooms®</b>	<b>Volunteer Management/Recruitment</b>	
<b>Tina Dewar</b> Family Room, Marketing, Special Projects Director	<b>Nicole Noll</b> Volunteer Manager	<b>Emily Odiwuor</b> Volunteer Recruitment Coordinator