

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES
AGENDA

November 10, 2014

Call to Order	Jeanne Likins
Public Participation	
Monster Bash	Krysti Kalkman and Brittany Gibson
Report of the Officers	
Report of the President	Jeanne Likins
Adoption of the German Village Society Employee Policy Handbook	
Question: Should the mission statement of the German Village Society be revised?	
Report of the Secretary	
Minutes	Bill Curlis
Report of the Treasurer	
Accept Treasurer's Report for Audit	Tim Bibler
Committee Reports	
Civic Relations	
written report	Nelson Genshaft
Development	
Accept the Tica Mitchell Funds and place them in the Good of the Neighborhood Fund	
Accept the Tom Dailey pledge and place it in the Fund for Historic Preservation	
Accept the German Village Insurance pledge for the Monthly Police Lunch	
no report	Dennis Brandon
GVBC	
no report	Marie Trudeau
Historic Preservation	
no report	Chris Hune
Long-Range Planning	
written report	Matt Eshelbrenner
Membership	
written report	Susan Sutherland
Organizational Development	
no report	

Conflict of Interest Board and Staff Acknowledgement Form to be filed With the Secretary	
Parks, Public Spaces and Community Events Public participation/written report	Sara McNealey Carol Mullinax Katharine Moore Kelly Clark
Friends of Schiller/written report Bourbon Tasting/Martinis & Monograms	
Report of the Executive Director on the Schiller Entrance Realignment	Shiloh Todorov
Finance Committee written report	Tim Bibler
Staff Reports	
Executive Director written report 2015 Budget Draft presentation	Shiloh Todorov
Curator of Archives and Facilities written report	Russ Arledge
Historic Preservation Advocate written report	Sarah Marsom
Assistant for Visitorism/GVBC written report	Mark Weiss
Old Business	Jeanne Likins
New Business	Jeanne Likins
Executive Session	Jeanne Likins
Adjournment	Jeanne Likins

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF
November 10, 2014

Present: Tim Bibler, Bill Curlis, Heidi Drake, Brittany Gibson, Greg Gamier, Joe Kurzer, Jeanne Likins, Jeff McNealey, Susan Sutherland and David Wible.

Staff and Guests: Gary Seman and Shiloh Todorov.

The meeting was called to order at 6:05 p.m. by President Likins.

Public Participation

Trustee Brittany Gibson provided a final report on the very successful 2014 Monster Bash. The annual adult trick-or-treat party exceeded all previous attendance, re-invented itself with new activities and stops, and doubled its budgeted net. The event earned \$13,500 for the 2014 budget. Of particular note was that the Monster Bash was 80% income over expenses and a good model for other German Village Society events. Survey results from the participants indicated only positives. The Board congratulated Ms. Gibson on an outstanding event.

Reports of the President and Officers

President Likins thanked the Board for their active participation in the 2014 annual meeting held on November 5th and noted the meeting's reports and activities.

Ms. Likins reported that the German Village Society Employee Policy Handbook had been distributed to all of the Board members prior to the meeting. She noted that with four full-time employees and three contract staff, the Society needed to up-date and bring into compliance a ten-year-old booklet that had been difficult to use in current times. She also reported on the five month long process the Executive Committee had gone through to create the document with the help of professional human resource experts and a review by a human resource attorney to confirm our compliance with all federal, state, and local laws and regulations. Following her explanation and ensuing discussion, a motion was made:

MOTION: That the German Village Society adopt the Employee Policy Handbook and that it be made effective immediately. [McNealey/Bibler]
Motion approved.

Ms. Likins responded to a question raised by Mr. McNealey at the October Board meeting regarding "whistleblower" issues and records retention and reported that these issues had been raised with the HR consultant and were not explicitly in the new manual but were in places where laws address retaliation. Some of these issues do not belong in an employee manual that is about policies affecting those employees and some of the issues do not apply to small not-for-profit organizations.

The Question for discussion was:

Should the mission statement of the German Village Society be revised?

The current Mission Statement: The German Village Society is the Caretaker of a Legacy dedicated to retaining the character and distinction of the past while creating a thriving and contemporary community in German Village.

A proposed draft of a mission statement was offered by Ms. Todorov: The German Village Society provides education and advocacy that protects our historic bricks and engages the community that gathers upon them.

Discussion was held regarding these and other proposals with a concluding consensus that any further discussion would take place at the January, 2015 retreat.

Secretary Bill Curlis presented the Minutes of the meeting of October 13, 2014.

MOTION: Approve the Minutes of the meeting of October 13, 2014. [Curlis, McNealey]
Motion approved.

Mr. Curlis reminded the members of the Board that they were required to sign a Conflict of Interest Policy Acknowledgement and Financial Interest Disclosure statement. Copies of those forms were at their seats and that they could sign those statements and give them to the Secretary at this time.

Treasurer Tim Bibler presented the Treasurer's Report. He further reported that the Finance Committee will look at Risk Management issues to include record retention, in the new year.

MOTION: Accept the Treasurer's Report for audit. [Bibler, McNealey]
Motion approved.

Committee Reports

Written reports were provided to the Board from many committees and President Likins called upon Board members to give oral reports that required action or special notice.

Recent generosity to the Society required acceptance and designation of Fund placement. Mr. Curlis reminded the Board that he is working on a project to revise the Operating Budget to include only those expenses related to the day-to-day management of the Society with separate Event and Fund budgets that will allow us to track and report every contribution received and expenditure made to insure that the event purpose and donor's intent are followed and made public. With Finance Committee review and Board approval, this up-date will take place in 2015.

MOTION: That the German Village Society accept with thanks \$30,000 from the Will of Tittica Mitchell and place the funds in the Good of the Neighborhood Fund without designation of purpose pending further Board action in the 2015 Strategic Plan, and

That the German Village Society gratefully accept and thank Dan Glasener and

German Village Insurance for a contribution of \$3,500 for a two-year sponsorship of the Monthly Police Meeting and that the funds be placed in the Good of the Neighborhood Fund with that use restriction. [Bibler, McNealey]
Motion approved.

MOTION: That the German Village Society gratefully accept and thank Tom Dailey for a three-year contribution of \$5,000 per year in support of historic preservation projects and that the funds be placed in the Fund for Historic Preservation with that use restriction. [Bibler, McNealey]
Motion approved.

In the absence of Kelly Clark, Ms. Todorov reported that the results of the Kindred Spirits event would be presented at the December meeting.

On a question from Mr. Kurzer, Ms. Todorov noted that a Fall fundraiser in support of the Friends of Schiller has now become an annual event and will be calendared on the Society's annual event schedule.

Mr. Bibler offered a motion to discuss the 2015 draft budget in Executive Session so that the budget could be discussed in a committee-of-the-whole, allowing a more open examination of information and questions. Mr. Bibler reminded the Board that they will vote on the 2015 balanced budget at the December meeting.

MOTION: That the Board of Trustees move into Executive Session to discuss a draft of the Executive Director's 2015 budget. [Bibler, McNealey]
Motion approved.

The meeting was recessed at 7:18 p.m. for an Executive Session.

[Executive Session]

The meeting was called back to order by President Likins at 8:45 p.m.

The business of the November 10, 2014, meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 8:46 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Jeanne Likins, President

**Monster Bash event report
Development committee
November 2015**

Monster Bash 2014 was an incredible success thanks to sell-out attendance, several new sponsors, awesome trick-or-treat hosts and a passionate steering committee.

- netted twice as much as budgeted (\$13,490 v. \$6,575)
- operated at 80 percent income over expenses
- sold upwards of 350 tickets, the vast majority of which were sold more than 48 hours in advance
- 11 trick-or-treat stops; increased trick-or-treat time by a half-hour over last year
- we were able to meet increased demand for tickets by offering more gathering space and a variety of activities outside and on the first floor of the Meeting Haus, where Fest Hall's capacity usually limits our sales

Cash sponsors:

BOSS Fitness
Little Clinic
Three Sheets

In-kind sponsors/donors:

Top Shelf Mixology
Wolf's Ridge Brewery
Kolache Republic
Claddagh
Plank's Bier Garten
The Butcher Shop Fitness
Barcelona
Virtue Salon
Niko's Barber Shop
Pistachia Vera
Shadow Box Theater
Studio M
Studio 33

Steering committee:

Drew Belpedio
Brittany Gibson (co-chair)
Krysti Kalkman (co-chair)
Michael Lemay
Nick Reshan
Katelyn Stanchfield
Elise Wyant

German Village Society
2014 GVS Budget Variance by Class
January - December 2014

(area: livingston (north), 3rd (east), whittier (south), high (west))

	Monster Bash	
	Actual	Budget
Income		
Admission/Event Income	15,253.00	8,000.00
Sponsorship	1,695.00	1,695.00
Total Income	\$ 16,948.00	\$ 9,695.00
Expenses		
Advertising	250.00	250.00 (Cbus Underground \$250)
Bank/Credit Card Fees	385.01	235.00 (reduced by 40% - changed vendors - final # after event)
Decorations	539.23	500.00 (\$256.33 party city Elise + \$281.90 online decorations)
Equipment Rental - Bar Kit/Linens	95.00	95.00 lasting impressions - (invoice sent - paid)
Bartender Tip	50.00	0.00
Food/Beverages	614.46	700.00 (2 mini kegs from wolfridge @ \$177 each)
Volunteer Pizza	23.50	0.00 (Kroger - mixers, smores, etc from Kroger \$381.96 - returned \$145)
Beer	354.00	0.00
Kroger	236.96	0.00
Gifts & Awards	180.00	130.00 (2 free tickets for next years bash \$65x2, hayride barcelona GC \$50)
License/Fees/Permits (liquor license)	150.00	150.00
Miscellaneous Expense	350.00	360.00 (\$300 + \$50 tip = \$350)
DJ Flair Entertainment		
Postage	324.00	175.00
Printing/Signage	150.00	150.00 (Katzinger Sign \$150)
Security	217.50	175.00 (half of price last year, 1 guard vs. 2)
Supplies	151.94	200.00 (Cap City tablecloths \$22.50, ice \$54.05, lighting \$32.67, wristbands \$42.72)
Total Expenses	\$ 3,457.14	\$ 3,120.00
Net Income	\$ 13,490.86	\$ 6,575.00

Cash Sponsorships:

BOSS Fitness (photobooth)	\$ 500.00	
Little Clinic (hayride)	\$ 695.00	(\$500 sponsorship + \$195 tickets)
Three Sheets (after party)	\$ 500.00	

Total Cash Sponsorships: \$ 1,695.00

In-Kind Sponsorships:

Wolf's Ridge Brewery (beer)	providing 2 kegs/bartenders. Will have 2 add'l kegs on hand
Top Shelf Mixology (liquor)	providing enough liquor for the night
Kolache (sweets)	providing 4 dozen sweets
Claddagh Gift Cards	3 costume prizes
Tartan Fields - round golf for 4	

Admissions Tracking

Ticket Type	Price	# Sold	Total	
Volunteer	\$25.00	25	\$625.00	
Member	\$55.00	90	\$4,950.00	\$12,615 sold online
Non-Member	\$65.00	123	\$7,995.00	\$1,550 visitors center
VIP	\$85.00	7	\$595.00	
Ticket Admissions Income			\$14,165.00	
Misc. Admissions				
GVS Package Deal Purchases	\$ 68.00	16	\$1,088.00	
Night-of Cash sales			\$0.00	
Night-of Credit Sales			\$0.00	
Misc. Admissions Income			\$1,088.00	
Total Admissions Income			\$15,253.00	

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF
October 13, 2014

Present: Tim Bibler, Dennis Brandon, Bill Case, Kelly Clark, Bill Curlis, Brittany Gibson, Joe Kurzer, Jeanne Likins, Jeff McNealey, Susan Sutherland and David Wible.

Staff and Guests: Heidi Drake, Greg Gamier, Krysti Kalkman, Nancy Little, Matt Shad, and Shiloh Todorov.

The meeting was called to order at 6:01 p.m. by President Likins.

Public Participation

Nancy Little President of the German Village Garten Club reported on the great success of the Garten Club's Third Street Planters dedication/sponsorship program. The Garten Club ordered 28 planters and 27 have been dedicated/sponsored. The Garten Club donated the existing wood planters that had been on Third Street for over 20 years to area neighborhood associations and they were removed from the street on October 11th. David Gaumer is preparing the sites for the new galvanized steel flower boxes for a November 18th installation. A formal dedication ceremony will be held soon after the installation. Ms. Little also reported that Linda Friedman had been named the Garten Club's Volunteer of the Year at their recent Heinlein Awards program. The Board congratulated Ms. Little, Ms. Friedman, and the Garten Club for their hard work and generous dedication to German Village.

Kristi Kalkman and Trustee Brittany Gibson provided an up-date on the 2014 Monster Bash. The annual adult trick-or-treat party will be held on Saturday, October 18th beginning at 7:00 p.m. This year's event features eleven stops on Lansing, High, Livingston, and Third Streets before gathering at the Meeting Haus for dancing and the costume contest. Tickets are available on the GVS web-site, for \$55, to GVS members, and \$65, to non-members.

Matt Shad, consultant to the Great Placemakers Lab, presented the Board with a full report on the professional, substantive, and logistic success of the Great Placemakers Lab. In his detailed written report he noted the highlights of the programs presented, the very enthusiastic participant feedback, and the outstanding support of core neighborhood groups in Columbus for the venture. He also reported on the financial challenges the Lab presented in a very competitive market and a too long (3 ½ days) schedule. The Board asked many questions of Mr. Shad and Ms. Todorov and referred a further more in depth study and assessment to the GPL planning committee.

Reports of the President and Officers

Ms. Likins welcomed the three newly elected Board members to their first meeting: Kelly Clark, Joe Kurzer and David Wible, noting that Mr. Kurzer was now a voting member of the Board having ended his one year appointment as the 10-year resident member.

Ms. Likins reported to the Board that there was a vacancy on the Board in the 10-year resident seat and that she was, pursuant to the Constitution, appointing Heidi Drake as the 10-year resident member.

MOTION: That the President's appointment of Heidi Drake as the 10-year resident member of the Board of Trustees be confirmed for a term ending September 30, 2015. [McNealey, Curlis]
Motion approved.

Ms. Drake took her seat on the Board.

Board Trustee and past-President Bill Case announced that he and his wife Lisa were moving to North Carolina and that effective immediately he was resigning from the Board of Trustees.

Ms. Likins noted the four years of service Mr. Case had given to the Board, the Society, and our community including his 2 years as president and his leadership of the oral history program. He was enthusiastically thanked by the Board for his many contributions to the Society and our German Village Community.

Mr. Case, as chair of the ODC committee, then reported that the ODC committee had recommended Greg Gamier fill the one year remaining in his term, and his name was placed in nomination. Ms. Likins asked for other nominations from the Board.

MOTION: That the nominations be closed and that Greg Gamier be elected to the unexpired term of Bill Case, ending September 30, 2015. [McNealey, Curlis]
Motion approved.

Mr. Gamier took his seat on the Board.

Mr. Curlis, a member of the ODC committee, noted that the first meeting of the Board of Trustees in October was the Board's reorganization meeting and that the Constitution required the election of officers. He reported that the ODC committee had met and that the following slate of candidates was nominated: Jeanne Likins, President; Heidi Drake, Vice President; Tim Bibler, Treasurer; and Bill Curlis, Secretary, and their names were placed in nomination for their respective office.

Ms. Likins asked for other nominations from the Board.

MOTION: That the nominations for officers of the German Village Society be closed and that the following slate of officers be elected to one-year terms of office of the Board of Trustees: Jeanne Likins, President; Heidi Drake, Vice President; Tim Bibler, Treasurer; and Bill Curlis, Secretary. [McNealey, Brandon]
Motion approved and the officers were elected.

Ms. Likins reported that she has asked Vice President Drake to take on the task of employee relations, up-dating the Employee Manual, realigning employee job duties, and re-writing employee job descriptions. Her new role will supplement activities already underway including the GVS Staff Policy Handbook, GVS Leaders Manual, and supporting other basic administrative functions.

Ms. Likins then reported that Trustee Nick Cavalaris had resigned from the Board of Trustees as a result of commitments to a new job and moving out of German Village. She thanked Mr. Cavalaris for his service as Treasurer, Chairmanship of the Finance Committee, and for spearheading the creation of the German Village Investment Policy. She noted that there are 3 years remaining in his term and that the ODC committee would make a recommendation for his replacement.

Secretary Bill Curlis presented the Minutes of the meeting of September 8, 2014. Mr. McNealey noted that he had not been in attendance at the meeting on September 8th and asked that the record be corrected.

MOTION: Approve the Minutes of the meeting of September 8, 2014, as corrected.
[Curlis, McNealey]
Motion approved.

Treasurer Tim Bibler presented the Treasurer's Report and asked the Board what, of the many documents provided at each meeting, reports were useful and necessary to the Board's understanding of the financial position of the Society. Mr. Bibler noted the Board responses and will follow-up. He also noted a new monthly financial 'highlights' report that he had prepared and the Board thanked him for this new way to look at the financials.

MOTION: Accept the Treasurer's Report for audit. [Bibler, McNealey]
Motion approved.

Committee Reports

Written reports were provided to the Board from many committees and President Likins called upon Board members to give oral reports that required action or special notice.

Mr. Case as ODC committee chair reported that his committee had met to prepare a final draft of a Conflict of Interest Policy. Following his explanation of the intent and application of the revised policy as well as further information by Board Attorney Jeff McNealey, the following motion was made:

MOTION: To adopt the revised Conflict of Interest Policy as presented and made a part hereof. [McNealey, Curlis]
Motion approved.

Ms. Likins noted that each year board and staff members were required to acknowledge their commitment to and awareness of the policy and that an "acknowledgement" from each board and staff member was to be filed with the Secretary of the Board. A copy of the acknowledgement has been provided to each Board member and Ms. Likins asked that they send a signed form to the Secretary before the next Board meeting.

Kelly Clark, co-chair of the Kindred Spirits Bourbon Tasting committee gave a report on the success of both the Kindred Spirits and the Martini and Monograms fundraising events, in support of the Friends of Schiller. Mr. Clark noted the events included auctions, raffles, and monogrammed items sales and that final figures would be provided at the November meeting. It was evident that a fun time was had by all at both events and that ticket sales exceed budgeted projections.

Ms. Likins noted that she had put the monthly question to the end of the meeting so that the new members of the Board could participate and so that each member had time to reflect on the recent Strategic Planning retreat. She again thanked the Board for their enthusiastic participation and thoughtful remarks in the first phase of the planning process. She then asked that each member answer the:

Question: What aspect of our strategic planning discussion will you become involved with in 2015?

Each Board member then reported on what role or issue they wished to take ownership of and Ms. Likins noted their interests and concerns.

Staff Reports

Inasmuch as the meeting was held on a holiday, Ms. Todorov had excused the staff from attending and was the only staff member present. All staff member reports were included in the Board's meeting packet. There were no questions.

The business of the October 13, 2014, meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 7:38 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Jeanne Likins, President

**German Village Society
Financial Highlights
November 10, 2014 Trustee Meeting
Tim Bibler, Treasurer**

This report attempts to highlight certain line items of the attached financial reports and other financial activity that is presented to the GVS board. It is not meant to summarize the reports, but rather represent denotations of the treasurer or staff because of their impact upon the financials.

1. Balance Sheet for October 31, 2014

Operations: There is \$41,685.98 in checking and this amount is less than normal primarily due to paying final cost for Great Placemakers. The contingency savings account is \$88,267.55.

Designated Checking: The various designated projects and committee accounts total \$249,917.87 of which some of the major accounts include GVBC \$64,392.18, Historic Preservation \$64,649.31, Historic Preservation Expert Restriction \$33,999.60 and Friends of Schiller Fund \$34,704.72.

2. October Operational Monthly Budget

The budgeted net income amount for October was -\$20,104.00, while the actual net income was -\$22,194.18. The primary reason for this variance is due to paying the final cost of Great Placemakers.

3. October Year-to-date Variance

The year-to-date net income as of October 31, 2014 is \$48,749.24. This is \$6,615.76 less than budgeted for the year-to-date net income.

German Village Society
Balance Sheet
As of October 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts - Operations	
Operations Chase Checking - 6039	41,685.98
Operations Chase Contingency - 4693	88,267.55
Total Bank Accounts - Operations	\$ 129,953.53
Board Designated Bank Accounts	
Board Designated Checking - 1362	
Bicentennial Fund	0.00
Council of Historic Neighborhoods	1,777.87
For the Good of the Neighborhood	30,039.46
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	64,649.31
German Village Business Community	64,392.18
Highfield Garden	1,175.59
Historic Preservation Expert Restriction	33,999.60
Huntington Garden/Maintenance	3,957.58
Schiller Bloomin Fund	212.50
Schiller Friends of Schiller Fund	34,704.72
Schiller Park Enhancements	5,510.62
Schiller Park/Arboretum Fund	1,791.27
Schiller Park/Bench/Trash Can Fund	3,191.70
Village Connections	0.00
Village Singers	4,465.47
Total Board Designated Checking - 1362	\$ 249,917.87
Board Designated Funds	
Meeting Haus Maint/Replacement	195,541.33
Warner Maintenance - 0330	170,596.75
Warner Maintenance - 2342	0.00
Warner Maintenance - 5402	0.00
Warner Maintenance - 8188	0.00
Total Board Designated Funds	\$ 366,138.08
Total Board Designated Bank Accounts	\$ 616,055.95
Permanently Restricted Fund Accounts	
Frank Fetch Endowment	0.00
Fund at Columbus Foundation	753.93
Huntington Garden Endowment	199,468.42
Total Permanently Restricted Fund Accounts	\$ 200,222.35
Petty Cash	100.00
Total Bank Accounts	\$ 946,331.83
Accounts Receivable	
Accounts Receivable-General	0.00
Total Accounts Receivable	\$ 0.00
Other current assets	
Credit Card Receivables	2,143.27
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00

German Village Society
Balance Sheet
As of October 31, 2014

	Total
Undeposited Funds	500.00
Total Other current assets	\$ 2,643.27
Total Current Assets	\$ 948,975.10
Fixed Assets	
Building 588 South Third Street	
Cost	759,990.66
Depreciation	-563,124.00
Land	40,000.00
Total Building 588 South Third Street	\$ 236,866.66
Leasehold Improvements	102,386.64
Depreciation	-21,695.54
Total Leasehold Improvements	\$ 80,691.10
Office Equipment/Furniture/Paintings	
Cost	218,939.23
Depreciation	-205,950.27
Total Office Equipment/Furniture/Paintings	\$ 12,988.96
Office Furniture	
Cost	0.00
Depreciaton	
Total Office Furniture	\$ 0.00
Office Paintings	
Cost	0.00
Total Office Paintings	\$ 0.00
Total Fixed Assets	\$ 330,546.72
TOTAL ASSETS	\$ 1,279,521.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Property Taxes	0.00
Designated Funds GVBC Payable	0.00
Designated Funds GVS Payable	0.00
Other Current Liabilities	0.00
Prepaid GVBC Membership Dues	0.00
Prepaid GVS Advertising Fees	0.00
Prepaid GVS Membership Dues	0.00
Sales tax payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Designated Earnings	
Non Restricted	0.00
Permanently restricted fund	137,789.59
Restricted	452,210.40

German Village Society
Balance Sheet
As of October 31, 2014

	<u>Total</u>
Total Designated Earnings	\$ 589,999.99
Retained Earnings	586,774.87
Net Income	102,746.96
Total Equity	<u>\$ 1,279,521.82</u>
TOTAL LIABILITIES AND EQUITY	\$ 1,279,521.82

German Village Society
2014 Designated by Class
 January - October, 2014

	Bicentennial	For the Good	Fund for	Total German	Highfield	Huntington	Huntington	Maintenance	Schiller	Schiller	Schiller	Schiller	Schiller Park	Village	Village	Warner	Total
	Fund	of the	Historic	Village	Gardens	Endowment	Garden	Fund	Aboretum	Bench/Trash	Bloomin'	Friends of	Enhancements	Connections	Singers	Fund	Designated
	Actual	Neighborhood	Preservation	Business	Actual	Actual	Actual	Actual	Fund	Can Fund	Fund	Schiller Fund	Actual	Actual	Actual	Actual	Actual
Income																	
Admission/Event Income			20,885.00	13,423.00								18,511.80			30.00		52,849.80
Advertising Income			250.00	12,011.85											400.00		12,661.85
Contributions			6,700.00	500.00	1,000.00		8,962.78		1,000.00		7,630.00	3,175.00			1,325.00		30,292.78
Grants				0.00													0.00
In-Kind Donations			23,002.00	0.00													23,002.00
Interest Income				0.00		1,405.79		1,399.01								1,385.02	4,189.82
Membership Dues -GVBC				22,050.00													22,050.00
Merchandise Income				35.00			743.00					90.00					868.00
Miscellaneous Income				200.00								2,398.00			4,700.00		7,298.00
Rental Income				2,055.00													2,055.00
Sponsorship			4,750.00	1,575.00													6,325.00
Total Income	\$ 0.00	\$ 0.00	\$ 55,587.00	\$ 51,849.85	\$ 1,000.00	\$ 1,405.79	\$ 9,705.78	\$ 1,399.01	\$ 1,000.00	\$ 0.00	\$ 7,630.00	\$ 24,174.80	\$ 0.00	\$ 0.00	\$ 6,455.00	\$ 1,385.02	\$ 161,592.25
Gross Profit	\$ 0.00	\$ 0.00	\$ 55,587.00	\$ 51,849.85	\$ 1,000.00	\$ 1,405.79	\$ 9,705.78	\$ 1,399.01	\$ 1,000.00	\$ 0.00	\$ 7,630.00	\$ 24,174.80	\$ 0.00	\$ 0.00	\$ 6,455.00	\$ 1,385.02	\$ 161,592.25
Expenses																	
Advertising				18,491.20													18,491.20
Bank/Credit Card Fees			263.56	524.79		766.76	7.55	754.11				464.24			50.00	747.92	3,578.93
Computer Related Costs				119.88													119.88
Consulting Fees			11,885.22	9,375.00									430.00				21,690.22
Dues & Memberships				0.00													0.00
Equipment Rental				1,753.48								622.50					2,375.98
Food/Beverages				1,848.00								6,511.16					8,359.16
Gifts & Awards				95.02													95.02
In-Kind Expense			23,002.00	0.00													23,002.00
License/Fees/Permits				400.00								50.00					450.00
Meeting Haus Cleaning				0.00													0.00
Miscellaneous Expense				2,007.50			1,346.81				2,553.01	2,193.35			1,175.00		9,275.67
Postage				0.00							312.99						312.99
Printing/Signage				3,815.96			114.22				1,836.00	1,464.64			157.50		7,388.32
Property & D/O Insurance				0.00													0.00
Repairs & Maintenance				0.00	1,169.50				800.00			1,150.00				22,999.00	26,118.50
Salaries/Wages				210.00											2,500.00		2,710.00
Security				348.00													348.00
Supplies				284.64	1,266.98		5,445.82					940.88			1,272.48		9,210.80
Transportation/Towing				724.42													724.42
Total Expenses	\$ 0.00	\$ 0.00	\$ 35,150.78	\$ 39,997.89	\$ 2,436.48	\$ 766.76	\$ 6,914.40	\$ 754.11	\$ 800.00	\$ 0.00	\$ 4,702.00	\$ 13,396.77	\$ 430.00	\$ 0.00	\$ 5,154.98	\$ 23,746.92	\$ 134,251.09
Net Operating Income	\$ 0.00	\$ 0.00	\$ 20,436.22	\$ 11,851.96	-\$ 1,436.48	\$ 639.03	\$ 2,791.38	\$ 644.90	\$ 200.00	\$ 0.00	\$ 2,928.00	\$ 10,778.03	-\$ 430.00	\$ 0.00	\$ 1,300.02	-\$ 22,361.90	\$ 27,341.16
Other Income																	
Transfers In				0.00													0.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenses																	
Deferred Gain/Loss Investments				0.00		-9,010.31		-8,876.35								-8,769.90	-26,656.56
Transfers out				0.00													0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9,010.31	\$ 0.00	-\$ 8,876.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8,769.90	-\$ 26,656.56
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,010.31	\$ 0.00	\$ 8,876.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,769.90	\$ 26,656.56
Net Income	\$ 0.00	\$ 0.00	\$ 20,436.22	\$ 11,851.96	-\$ 1,436.48	\$ 9,649.34	\$ 2,791.38	\$ 9,521.25	\$ 200.00	\$ 0.00	\$ 2,928.00	\$ 10,778.03	-\$ 430.00	\$ 0.00	\$ 1,300.02	-\$ 13,592.00	\$ 53,997.72

German Village Society
2014 GVS Budget Variance By Month Operations
 January - December 2014

	Jan 2014		Feb 2014		Mar 2014		Apr 2014		May 2014		Jun 2014		Jul 2014		Aug 2014		Sep 2014		Oct 2014		Nov 2014		Dec 2014		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income																											
Admission/Event Income		0.00		0.00		0.00	3,518.00	20,000.00	45,402.55	23,500.00	38,521.45	83,050.00	26,375.00	9,900.00	12,161.20	15,500.00	13,973.00	31,500.00	12,571.83	10,100.00		1,000.00		0.00	152,523.03	194,550.00	
Advertising Income	7,803.50	1,500.00	2,236.50	1,500.00	5,454.00	3,000.00	1,625.00	1,000.00	4,850.00	8,200.00	11,542.57	1,500.00	2,450.00	500.00	1,900.00	600.00	3,772.57	0.00		500.00		0.00	5,200.00	41,634.14	23,500.00		
Contributions	15.00	4,000.00	1,181.80	0.00	295.40	0.00	2,496.96	1,000.00	75.00	0.00	683.36	0.00	3,280.96	1,000.00	1,118.80	6,000.00	31,286.33	0.00	2,946.96	1,000.00		0.00	0.00	43,380.57	13,000.00		
In-Kind Donations		0.00		1,000.00		0.00		1,000.00		30,000.00		62,375.00	92,490.02	1,000.00	90.00	1,000.00		625.00	2,001.22	2,000.00		0.00	0.00	94,581.24	99,000.00		
Interest Income	11.21		10.12		11.21		10.85		7.35		7.47		7.47		6.99		7.71		7.47						87.85	0.00	
Membership Dues - GVS	29,441.68	34,000.00	5,200.00	8,575.00	13,570.83	13,000.00	5,920.83	5,650.00	6,879.17	5,425.00	3,812.51	4,075.00	2,933.34	1,125.00	2,478.34	1,800.00	1,413.34	2,000.00	6,833.34	2,350.00		0.00	0.00	78,483.38	78,000.00		
Membership Dues -GVBC	5,400.00	6,500.00	450.00	1,500.00	1,050.00	250.00	1,575.00	150.00	900.00	0.00	75.00	150.00	75.00	0.00	150.00	75.00	150.00	150.00	750.00	225.00		0.00	0.00	10,575.00	9,000.00		
Merchandise Income	130.00	83.00	-85.60	83.00	736.90	83.00	180.62	83.00	231.50	83.00	190.00	83.00	89.50	83.00	-40.91	1,083.00	35.00	2,083.00	44.00	2,583.00		583.00	87.00	1,511.01	7,000.00		
Miscellaneous Income		0.00		0.00		0.00	-35.00	0.00	1,579.00	3,000.00	4,212.00	4,000.00	356.33	600.00	0.65	0.00	50.00	0.00	392.99	1,500.00		0.00	0.00	6,555.97	9,100.00		
Rental Income	500.00	1,583.00	200.00	1,583.00	586.00	1,583.00	620.00	1,583.00	545.00	1,583.00	1,050.00	1,583.00	612.00	1,583.00	910.50	1,583.00	1,250.00	1,583.00	3,166.00	1,583.00		1,583.00	1,587.00	9,439.50	19,000.00		
Sponsorship	1,550.00	0.00	50.00	0.00	4,072.93	5,000.00	6,350.00	2,000.00	8,100.00	21,500.00	18,683.33	21,000.00	12,234.93	6,000.00	6,500.00	3,000.00	4,833.34	0.00	6,460.07	1,500.00		0.00	7,500.00	68,834.60	67,500.00		
Tour Income		75.00		150.00	667.00	750.00	685.00	75.00	527.00	450.00	100.00	1,250.00	1,464.00	0.00	1,452.00	500.00	1,477.00	500.00	440.00	1,500.00		500.00	250.00	6,812.00	6,000.00		
Total Income	\$ 44,851.39	\$ 47,741.00	\$ 9,242.82	\$ 14,391.00	\$ 26,444.27	\$ 23,666.00	\$ 22,947.26	\$ 32,541.00	\$ 69,096.57	\$ 93,741.00	\$ 78,877.69	\$ 179,066.00	\$ 142,368.55	\$ 21,791.00	\$ 26,727.57	\$ 31,141.00	\$ 58,248.29	\$ 38,441.00	\$ 35,613.88	\$ 24,841.00	\$ 0.00	\$ 3,666.00	\$ 0.00	\$ 14,624.00	\$ 514,418.29	\$ 525,650.00	
Gross Profit	\$ 44,851.39	\$ 47,741.00	\$ 9,242.82	\$ 14,391.00	\$ 26,444.27	\$ 23,666.00	\$ 22,947.26	\$ 32,541.00	\$ 69,096.57	\$ 93,741.00	\$ 78,877.69	\$ 179,066.00	\$ 142,368.55	\$ 21,791.00	\$ 26,727.57	\$ 31,141.00	\$ 58,248.29	\$ 38,441.00	\$ 35,613.88	\$ 24,841.00	\$ 0.00	\$ 3,666.00	\$ 0.00	\$ 14,624.00	\$ 514,418.29	\$ 525,650.00	
Expenses																											
Accounting Expense	833.00	916.00		916.00		916.00	1,832.00	916.00	1,832.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00		916.00	924.00	9,077.00	11,000.00		
Advertising	3,301.50	100.00	525.00	200.00		100.00		0.00	525.00	3,000.00	3,300.00	600.00	1,235.00	600.00	525.00	0.00	450.00	300.00	1,700.00	0.00		3,250.00	9,711.50	10,000.00			
Audit Fees	196.25	0.00	1,500.00	4,000.00		3,000.00	2,250.00	1,000.00	1,475.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	5,421.25	8,000.00		
Bank/Credit Card Fees	238.20	408.00	287.26	408.00	308.58	408.00	438.48	408.00	1,067.44	1,008.00	703.69	1,883.00	879.42	2,033.00	333.14	258.00	824.99	258.00	629.88	2,108.00		308.00	312.00	5,711.08	9,800.00		
Computer Related Costs	3,578.24	300.00	171.56	200.00	2,425.28	200.00	1,992.97	300.00	2,398.23	300.00	924.50	2,000.00	845.89	750.00	2,315.38	250.00	1,112.08	200.00	552.08	200.00		300.00	3,000.00	16,316.21	8,000.00		
Consulting Fees	6,512.50	5,066.00	5,762.50	2,066.00	4,912.50	8,066.00	3,832.50	2,066.00	3,112.50	2,066.00	5,077.45	5,066.00	12,517.50	5,066.00	4,342.50	5,066.00	4,597.50	5,066.00	3,623.50	3,066.00		4,416.00	1,424.00	54,290.95	48,500.00		
Equipment Rental	1,508.94	550.00	327.94	1,300.00	756.08	300.00	327.94	550.00	341.27	300.00	2,053.11	6,400.00	3,367.67	400.00	926.32	500.00	1,105.02	900.00	341.27	900.00		3,600.00	400.00	11,055.56	16,100.00		
Food/Beverages	193.44	483.00	220.95	483.00	662.17	1,333.00	331.03	333.00	122.26	3,283.00	603.65	10,683.00	2,945.07	483.00	-102.43	1,083.00	1,529.16	583.00	734.75	10,583.00		10,583.00	1,087.00	7,240.05	41,000.00		
Gifts & Awards	19.84	0.00		0.00	65.52	0.00	510.40	500.00	257.46	300.00	808.26	1,350.00	1,100.00	175.00		0.00		0.00		0.00		175.00	0.00	2,761.48	2,500.00		
In-Kind Expense		0.00		1,000.00		0.00		1,000.00		30,000.00		62,375.00	92,490.02	1,000.00	90.00	1,000.00	292.42	625.00	2,001.22	2,000.00		0.00	0.00	94,873.66	99,000.00		
License/Fees/Permits	200.00	350.00		0.00		0.00	200.00	400.00	75.00	100.00	257.25	0.00		0.00		0.00	150.00	0.00	247.25	150.00		0.00	0.00	1,129.50	1,000.00		
Meeting Haus Cleaning	743.55	725.00	743.55	725.00	764.60	725.00	744.80	725.00	744.80	725.00	744.80	725.00	744.80	725.00	864.50	725.00	744.80	725.00	764.60	725.00		725.00	725.00	7,604.80	8,700.00		
Meeting Haus Groundskeeping	114.00	100.00	222.00	100.00	152.50	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00	100.00	488.50	1,200.00		
Miscellaneous Expense	495.34	1,275.00	250.00	1,675.00	383.50	1,275.00	13.44	1,925.00	58.44	975.00	2,777.50	6,175.00	85.28	925.00	975.00	1,425.00	18,159.71	925.00	27,344.20	2,925.00		925.00	1,425.00	49,567.41	21,850.00		
Payroll Processing	-118.82	125.00	78.90	125.00	78.90	125.00	83.90	125.00	82.50	125.00	82.50	125.00	82.50	125.00	82.50	125.00	82.50	125.00	101.55	125.00		125.00	125.00	636.93	1,500.00		
Payroll Taxes	977.91	1,070.00	1,047.57	1,070.00	1,069.20	1,070.00	760.17	1,070.00	895.70	1,070.00	895.70	1,070.00	895.70	1,070.00	1,055.69	1,070.00	895.70	1,070.00	895.70	1,070.00		1,070.00	1,070.00	9,389.04	12,840.00		
Postage	303.56	749.00	523.06	249.00	305.38	349.00		1,499.00	319.44	1,449.00	800.00	1,049.00		549.00	800.00	299.00	907.98	999.00	806.50	299.00		249.00	261.00	4,765.92	8,000.00		
Printing/Signage	140.00	750.00	588.98	0.00	1,905.38	1,000.00	834.38	2,500.00	1,780.46	4,300.00	625.24	1,000.00	4,303.50	400.00	4,188.50	1,500.00	1,846.62	4,500.00	480.00	1,450.00		500.00	2,500.00	16,693.06	20,400.00		
Property & D/O Insurance		0.00		0.00	7,885.40	8,500.00	10.00	0.00	33.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	7,928.40	8,500.00		
Repairs & Maintenance	196.44	295.00	189.00	295.00	1,016.75	295.00	196.44	295.00	731.19	295.00	417.83	520.00	190.00	520.00	941.51	295.00	202.83	295.00	1,520.04	295.00		295.00	305.00	5,602.03	4,000.00		
Salaries/Wages	10,687.48	13,375.00	11,708.32	13,375.00	11,708.32	13,375.00	11,708.32	13,375.00	11,708.32	13,375.00	11,708.32	13,375.00	11,873.32	13,375.00	11,708.32	13,375.00	11,708.32	13,375.00	11,783.32	13,375.00		13,375.00	13,375.00	116,302.36	160,500.00		
Security		0.00		0.00		0.00		0.00		0.00	1,718.50	1,800.00		0.00		0.00	217.50	0.00		300.00		0.00	0.00	1,936.00	2,100.00		
Storage	1,020.00	1,020.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	1,020.00	1,020.00		
Supplies	221.65	208.00	109.75	208.00	261.68	208.00	358.64	208.00	491.55	208.00	698.82	1,783.00	654.00	208.00	487.27	208.00	150.00	208.00	1,002.56	908.00		208.00					

German Village Society
2014 GVS Budget Variance By Month Operations
 January - October, 2014

	Oct 2014				Total				% of Budget
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
Admission/Event Income	12,571.83	10,100.00	2,471.83	124.47%	152,523.03	193,550.00	-41,026.97	78.80%	Admission income lower than budget because GPL was heavily discounted and we sold fewer PreTour seats than budgeted
Advertising Income		500.00	-500.00	0.00%	41,634.14	18,300.00	23,334.14	227.51%	Did better selling ads than anticipated
Contributions	2,946.96	1,000.00	1,946.96	294.70%	43,380.57	13,000.00	30,380.57	333.70%	Contribution income variance is due to when F&H and Siebert have paid out. Also, unexpected payment of \$30K from Tittica Mitchell
In-Kind Donations	2,001.22	2,000.00	1.22	100.06%	94,581.24	99,000.00	-4,418.76	95.54%	
Interest Income	7.47		7.47		87.85	0.00	87.85		
Membership Dues - GVS	6,833.34	2,350.00	4,483.34	290.78%	78,483.38	78,000.00	483.38	100.62%	
Membership Dues -GVBC	750.00	225.00	525.00	333.33%	10,575.00	9,000.00	1,575.00	117.50%	
Merchandise Income	44.00	2,583.00	-2,539.00	1.70%	1,511.01	6,330.00	-4,818.99	23.87%	We set budget, then discontinued merch sales.
Miscellaneous Income	392.99	1,500.00	-1,107.01	26.20%	6,555.97	9,100.00	-2,544.03	72.04%	
Rental Income	3,166.00	1,583.00	1,583.00	200.00%	9,439.50	15,830.00	-6,390.50	59.63%	Rental Income Variance is due to less interest from Two Caterers partnership than expected, fewer art sales than budgeted
Sponsorship	6,460.07	1,500.00	4,960.07	430.67%	68,834.60	60,000.00	8,834.60	114.72%	
Tour Income	440.00	1,500.00	-1,060.00	29.33%	6,812.00	5,250.00	1,562.00	129.75%	
Total Income	\$ 35,613.88	\$ 24,841.00	\$ 10,772.88	143.37%	\$ 514,418.29	\$ 507,360.00	\$ 7,058.29	101.39%	
Gross Profit	\$ 35,613.88	\$ 24,841.00	\$ 10,772.88	143.37%	\$ 514,418.29	\$ 507,360.00	\$ 7,058.29	101.39%	
Expenses									
Accounting Expense	916.00	916.00	0.00	100.00%	9,077.00	9,160.00	-83.00	99.09%	
Advertising	300.00	1,700.00	-1,400.00	17.65%	9,711.50	6,750.00	2,961.50	143.87%	We are budgeted to spend \$10K all year; this is a function of WHEN we spend
Audit Fees		0.00	0.00		5,421.25	8,000.00	-2,578.75	67.77%	This will total \$6700 at year's end and leave us a small surplus.
Bank/Credit Card Fees	629.88	2,108.00	-1,478.12	29.88%	5,711.08	9,180.00	-3,468.92	62.21%	
Computer Related Costs	552.08	200.00	352.08	276.04%	16,316.21	4,700.00	11,616.21	347.15%	Unbudgeted Computer costs related to GPL (was budgeted in printing for GPL instead)
Consulting Fees	3,623.50	3,066.00	557.50	118.18%	54,290.95	42,660.00	11,630.95	127.26%	Mark Weiss extended to full-time in August. Video production \$2000+ was unbudgeted. Multi-year sponsorship bonus to consultant was unbudgeted.
Equipment Rental	341.27	900.00	-558.73	37.92%	11,055.56	12,100.00	-1,044.44	91.37%	
Food/Beverages	734.75	10,583.00	-9,848.25	6.94%	7,240.05	29,330.00	-22,089.95	24.68%	Favorable variance due to large in-kinds donations of food & beverage to H&G PreTour
Gifts & Awards		0.00	0.00		2,761.48	2,325.00	436.48	118.77%	
In-Kind Expense	2,001.22	2,000.00	1.22	100.06%	94,873.66	99,000.00	-4,126.34	95.83%	
License/Fees/Permits	247.25	150.00	97.25	164.83%	1,129.50	1,000.00	129.50	112.95%	
Meeting Haus Cleaning	764.60	725.00	39.60	105.46%	7,604.80	7,250.00	354.80	104.89%	
Meeting Haus Groundskeeping		100.00	-100.00	0.00%	488.50	1,000.00	-511.50	48.85%	
Miscellaneous Expense	27,344.20	2,925.00	24,419.20	934.84%	49,567.41	19,500.00	30,067.41	254.19%	GPL speaker fees and Westin, Paid for GVGC planters; replaced H&G broken table, unbudgeted HR expenses (belong in consulting instead)
Payroll Processing	101.55	125.00	-23.45	81.24%	636.93	1,250.00	-613.07	50.95%	
Payroll Taxes	895.70	1,070.00	-174.30	83.71%	9,389.04	10,700.00	-1,310.96	87.75%	
Postage	806.50	299.00	507.50	269.73%	4,765.92	7,490.00	-2,724.08	63.63%	
Printing/Signage	480.00	1,450.00	-970.00	33.10%	16,693.06	17,400.00	-706.94	95.94%	
Property & D/O Insurance		0.00	0.00		7,928.40	8,500.00	-571.60	93.28%	
Repairs & Maintenance	1,520.04	295.00	1,225.04	515.27%	5,602.03	3,400.00	2,202.03	164.77%	unbudgeted \$1k related to winter maintenance, \$900 elevator repair, \$500 for elec on A/V - Warner Fund??
Salaries/Wages	11,783.32	13,375.00	-1,591.68	88.10%	116,302.36	133,750.00	-17,447.64	86.96%	We budgeted to hire an employee at \$20,000 and instead, we hired a consultant. Wages are under budget and consulting fees are over
Security		300.00	-300.00	0.00%	1,936.00	2,100.00	-164.00	92.19%	
Storage		0.00	0.00		1,020.00	1,020.00	0.00	100.00%	
Supplies	1,002.56	908.00	94.56	110.41%	4,435.92	4,355.00	80.92	101.86%	
Transportation/Towing	1,317.70	1,500.00	-182.30	87.85%	9,249.17	7,575.00	1,674.17	122.10%	
Utilities	2,445.94	1,166.00	1,279.94	209.77%	12,461.27	11,660.00	801.27	106.87%	
Total Expenses	\$ 57,808.06	\$ 45,861.00	\$ 11,947.06	126.05%	\$ 465,669.05	\$ 461,155.00	\$ 4,514.05	100.98%	
Net Operating Income	-\$ 22,194.18	-\$ 21,020.00	-\$ 1,174.18	105.59%	\$ 48,749.24	\$ 46,205.00	\$ 2,544.24	105.51%	
Other Income									
Transfers In		916.00	-916.00	0.00%	0.00	9,160.00	-9,160.00	0.00%	
Total Other Income	\$ 0.00	\$ 916.00	-\$ 916.00	0.00%	\$ 0.00	\$ 9,160.00	-\$ 9,160.00	0.00%	
Net Other Income	\$ 0.00	\$ 916.00	-\$ 916.00	0.00%	\$ 0.00	\$ 9,160.00	-\$ 9,160.00	0.00%	
Net Income	-\$ 22,194.18	-\$ 20,104.00	-\$ 2,090.18	110.40%	\$ 48,749.24	\$ 55,365.00	-\$ 6,615.76	88.05%	

No report for Civic Relations, except to say that the committee is going to meet on 11/10 to go over the key items we want OHM to focus on and recommend to the City. OHM asked Shiloh for advice on GVS' priorities in the engineering study and construction plans that should follow the study, and our committee will go over those priorities next week.

Nelson E Genshaft, Esq.

GVBC

German Village Business Community

November 7, 2014

To the German Village Society Board of Directors:

The GBVC has been up to our usual busy selves:

Finance: The GVBC has had the good fortune to have a new committee (thank you John Miller, Jeff Lowe and John Noble) look over our budget reports and compile a thoughtful budget for 2015.

Marketing: Our marketing committee has met several times. We have designated \$20,000 of our healthy budget to them to make recommendations on how to get our name out into the community next year.

Village Lights: Greg Gamier and Jeff Lowe are expertly running this show again. Schmidt's is back as our corporate sponsor, and the This Week insert/map is ready to go. Our north and south neighbors are graciously lending their parking spots (thank you Livingston Ave. UMC, Africentric School and Red Rooster). Our guests will be shuttled to where the action is (thanks Gresso's and Livingston Ave UMC). The festivities take place on Sunday, 12/7. The times have been moved back an hour to 5:00 – 9:00 pm. We're working on a gently falling snow for the evening.

Our bi-monthly meeting is Wednesday, 11/12, 9:00 am, at the meeting haus.

We continue to have new members join or rejoin when they realize all that they are missing. Mark Weiss and Shiloh Todorov do an excellent job keeping us informed of opportunities that come along, like advertising in the Blue Jackets program, for example. And we count on them to continue to excel at just keeping all the balls safely in the air.

Respectfully submitted,
Marie Trudeau
W.E. Davis Insurance
Chair, GVBC

Meeting Minutes – Historic Preservation Committee – October 23, 2014

Meeting was called to order.

Lisa Brownell reported on the progress of the School Field Trip Curriculum project. The first phase has been completed with an assessment of teacher needs. Teachers gave feedback on correlation with state curriculum and identified 3-4th graders as the target focus with emphasis on community and state history. They also indicated that they continue to like the scavenger hunt. She is now starting on the design phase to develop materials for facilitators plus materials for pretrip information. She's looking at archives for research on what it was like to be 10 years old in the early 1900s – what did family life look like during that time period.

Oral Histories is looking for someone to replace Bill Case as the lead. It's been mentioned that Bill Boys may be a good fit if he can coordinate between his time between homes in Knoxville and German Village.

Digitization project continues with work on the website.

Sarah Marsom has asked if we would consider a celebration of our 40th anniversary on the designation of German Village on the National Historic Trust. In discussion, we will look at doing some type of acknowledgement early in 2015. We also need to take a look at updating the standards and Sarah will talk to the National Park Service to see what would be required.

Sarah also made us aware of a new Young Ohio Preservationist group that has formed as subgroup of Heritage Ohio which will be based in Columbus at this point. They will be meeting on December 5th and German Village will host the meeting.

She also reported that she is working on a slate roof workshop for March 2015 which also prompted discussion on other programs. It was determined that the timing would be good for another "How to work with the German Village Commission" workshop. She also mentioned that there was a video on significant restoration projects around the country which might also work for a program of interest.

Our commission members including newly appointed member Anthony Hartke reported from a joint meeting with city attorney Rick Pfeifer and Nelson Genshaft from our civic relations committee in regards to zoning topics as well as Shiloh Todorov. Discussion included notifications of variances, lot coverage issues and setting stricter standards within our guidelines which would help with enforcement. This will require an update to the guidelines.

Next HPC meeting is scheduled for November 20th at 6 p.m. at the meeting haus.

Committee:	Board Chair/Rep:	Meeting Date:
Membership	Susan Sutherland	10/08/14
Number of Attendees:		New Members?:
6 Inc Susan		yes/ 1
Executive Summary:		
Reviewing what needs to be done for the membership event.		
Meeting Objectives/Highlights:		
Discussed upcoming membership gathering at Susan Sutherland's home 10/23 5:30 -7-30		
Next Steps:		
<p>Assigned who was making appetizers for the event. Susan supplying wine & beer. Lisa Godfrey sending out 148 invites from the last 18 months of closed house sales for residents that have not joined. Giving away a free membership Russ bringing the credit card machine so we can capture those who want to join at the event.</p> <p>Moving forward to November and reaching out to Dan Kline & Marie Logothetis to write the 2015 membership letter that goes out mid November for the 2015 membership campaign. They have agreed.</p> <p>Next membership meeting is Wednesday November 12th, 2014 5 pm. At Meeting Haus</p>		

Parks, Public Spaces and Community Events

Minutes of the October 2, 2014 meeting

In attendance: Jerry Glick, Katharine Moore, Carol Mullinax, Mark Weiss, Craig Seeds, Linda Friedman, Ann Lilly, Connie Swain and Sara McNealey.

Committee Chair Sara McNealey called the meeting to order at 9:00am.

Carol Mullinax reported that committee member Michael Cornelis had submitted a correction to the September minutes. Carol had forgotten to include a Fun Committee update that Michael had submitted since he would be out of town for the PPSCE meeting. Carol read the report into the record and Ann Lilly moved that the amended minutes of the August meeting be adopted into the record, Connie Swain seconded, and the motion passed unanimously.

Actors' Theatre of Columbus

Carol Mullinax reported that Actors' is in the process of planning for the 2015 season with only one weekend performance. ATC is partnering with the Columbus School for Girls on a performance of *As You Like It*, in November.

German Village Garten Club/Friends of Frank Fetch Park

Jerry Glick reported that the Annual Mum Sale was successful. The plants were delivered September 13.

The final Third Sunday Concert of the season, which featured Jeff McCargish and Chris Saetti, a violinist and guitar duo, was very well attended, A recording of the duo was posted on YouTube and proved to be very popular.

In terms of upcoming events, the Heinlein Reception, which serves as a "thank you" for volunteers, is being held at the Taylor Mansion on October 12. The Holiday Greenery Sale will start in mid-October and the annual Wine Tasting is scheduled for October 20 at Barcelona.

Frank Fetch clean up day is scheduled for Saturday, October 11. The tropical plants will be housed at the city's conservatory over the winter. Jerry thanked Craig Seeds for everything that he and the Department does to help prepare Frank Fetch for the winter.

The next big project for the Garten Club is planning the annual Tree Lighting Ceremon, which will be held on Friday December 5th and is once again being supported by Vutech Ruff Realtors.

The new metal planters that will line Third Street will be installed October 18 and Christmas trees will be added in November. The old planters are being donated to surrounding neighborhoods.

Jerry distributed a copy of an article about Frank Fetch Park and a wonderful photo that appeared in the October issue of Columbus Monthly.

St. Mary Church & School

Frank Wickham is still recuperating and unable to attend.

Fun Committee

Mike Cornelis was unable to attend the meeting.

German Village Society Report

Mark Weiss reported that the German Village Business Community is hard at work finalizing plans the December 7th Village Lights Event, which draws an estimated 10,000 guests each year. Visitors follow luminaries from shops to businesses and restaurants open late with holiday treats, discounts and special offers. Festive surprises include carolers, live holiday music, and a horse-drawn carriage. Schiller Park is a special feature of the event this year and that a shuttle will be used to help transport to the different event features, including the park.

Evaluations from the recent Great Placemakers Lab were overwhelmingly positive. Most of the people who attended were from Columbus, but there were a number of attendees from other states. The goal of the conference was to help people focus on creating and enhancing the environments that support, inform and enrich our lives. The event was organized by the German Village Society.

At the gentle prodding of Ann Lilly, Mark vowed to follow-up on a promise made last month to check to see if the German Village young professional group, Proust, would like a seat on the PPSCE committee.

The Society is continuing to review option for increased security in Schiller Park for the Village Valuables sale.

Friends of Schiller Park

Katharine Moore was called away for a family concern, but sent word that the plans for the October 10 fundraisers were falling into place nicely.

Arboretum Fund

Lindy Michael submitted a written report, which is attached. Nine new trees are being added to the park, thanks to the generosity of the many friends of the park, plus the City Forestry Division which will provide a Tulip Tree, a Multi-Stem White Birch, and a replacement for the Black Oak that died. She is going to need a lot of volunteer waterers next year to keep these new trees going.

Highfield Garden

Ann Lilly reported that the Grace Highfield Garden is doing well and that she is very pleased with the recent painting of the fence that surrounds the fountain and garden. She expressed special thanks to Craig Seeds for taking care of that project.

German Village Farm

Connie Swain reported that the farm is closing down for the winter. Thanks to recent tree-trimming by the Ohio Department of Transportation, the garden plots should receive much more sunlight next year.

Huntington Garden

Linda Friedman had no report.

Recreation and Parks Department

Craig Seeds provided an overview of recent developments regarding Rec Centers in the City, including the one in Driving Park, which is slated to be renovated and a pool added. The city is working to clear out camps for the homeless near Vets Memorial and to find housing for those affected.

In terms of the changing landscape of the banks of the Scioto River, the river is expected to decrease in size by almost two-thirds and the depth is expected to be about four feet. Thirty new acres of parkland have been created. As part of the process, the Santa Maria has been temporarily relocated. The plan originally called for adding benches and increasing lighting, making the area better suited for festivals, but budget restrictions have delayed those projects.

At this point the city's landscaping crew can barely keep up with downtown landscaping and now are being asked to maintain the landscaping at 30 recreation centers, plus pools. The city is interested in hiring a part-time seasonal employee that it will train to work with volunteers to do the recreation center landscaping.

Old Business

None

New Business

None.

Sara adjourned the meeting at 10:10 am. The next meeting is scheduled for November 6, 2014 at 9:00am.

ARORETUM FUND REPORT – PARKS AND PUBLIC SPACES MEETING – 10/2/2014

1. On August 8, a crew of two Davey tree professionals worked diligently from 8 a.m. to 5 p.m. to prune many of the largest Schiller trees. They trimmed dead wood that was a result of Verticillium Wilt or just cold weather damage from last winter from the Norway Maple in the amphitheater area and the Turkish Filbert by the tennis courts. They concentrated on cutting dead wood out of the old White Oak by the pond, the huge northern Red Oak south of the cottage, the old Yellowwood north of the amphitheater, and the large Green Ash west of the sledding hill. We paid \$800 and were given in-kind work for at least \$2500! Whatever work they didn't get to was relayed to the City Forestry department.
2. In mid-September, Chad Hoff came out to see what was wrong with our newly planted Black Oak. After determining that it had died from cold weather or transplant shock, he removed it. At my request he also removed two dead trees in the picnic area and the sick young ash NW of the sledding hill. As the young ash had been too small to treat with Tree-age on 2011 and 2013, it had begun to harbor the EAB, so I thought it best that it be removed. Then he put in a work order to have the City remove the huge dead Sugar Maple north of the picnic area on Reinhard. Unfortunately, it probably died as a result of the harsh winter.
3. Now we have received donations for five new trees to be planted before Thanksgiving. Sid and Janet Druen are having two trees planted in honor of babies of friends. Their trees will be a back cross American Elm hybrid called a Jefferson Elm and a Briotti Horse Chestnut, a gorgeous red flowering hybrid Horse Chestnut/Red Buckeye cross. Amanda Smoliniec and John Noble are donating three potentially very large trees. Their trees will be a Princeton Elm, a Scarlet Oak, and either an American Beech or a Shellbark Hickory. Then Tim and Lindy Michael will provide the funds to have either the American Beech or the Shellbark Hickory planted. Chad said that the City Forestry Department will provide a Tulip Tree, a Multi-Stem White Birch, and a replacement for the black Oak that died. So we will have a lot of watering to do next spring to keep all nine of these valuable new trees alive and flourishing.
4. Chad Hoff is to be commended for helping us whenever there is a problem. For example, when I noticed some insect damage in our newly planted Scarlet Oak west of the Rec Center, he immediately sent some of his guys out to spray it. He came himself to investigate the damage and helped supervise the mitigation. I am pleased to report that despite a slow start, the young tree looks great!
5. My watering committee of eight volunteers has diligently watered their assigned trees since June. I take over when anyone is on vacation or when I see a tree needing a little extra water. Fortunately, the watering is nearly at an end, as we are all exhausted.

GVS Finance Committee Report October 29, 2014

Attending the Meeting - Jim Nichols, Jeanne Likins, Roy Bieber, John Miller, Jim Gibboney, Lisa Lynch and Tim Bibler

Huntington Investment Report

Representative Jim Gibboney and Lisa Lynch from the Huntington submitted a written investment review regarding the three investment accounts that the Huntington manages for the Society. They reviewed the report with the committee and answered questions. The earning returns did well compare to the goals/benchmarks that were set for each of the funds.

The Committee reviewed the investment objectives and asset allocations and decided to review these at the next meeting.

Risk Management

The committee discussed the need to do a risk management audit. During the next meeting in January the committee will discuss what areas need to be addressed.

2015 Budget

The 2015 Budget will be discussed during a budget meeting on November 3, 2014. The 2015 Budget and an oral Budget report will be presented at the November 10, 2014 Board meeting.

2015 Meeting Date

January 28th

April 29

July 29th

October 28th

All meetings will start at 6:00 Pm.

Submitted By Tim Bibler

I can divide up my month of October 2014 into four basic food groups: strategic planning, budget, finalizing the handbook and development.

Strategic Plan: I have started on a straw man of where I want our strategic process to go. Separately, task force member Darci Congrove has put together buckets from our Sept. 20 retreat, along with the questions the board should wrestle with before we finalize a direction. You'll spend some time at the Nov. 10 meeting talking about one of those questions, and I will be listening for both the consensus opinion and the outlier voices. Our final plan needs to represent the best ideas and input of all dozen of you, but it will ultimately be my plan to lead, implement and enforce. So I, from my unique position of having my hands in everything we do, will show you a direction that makes sense and incorporate your input to finalize on January 10 what I know will be a set of priorities we can all brag about.

MARK YOU CALENDAR FOR JANUARY 10, 2015. Our strategic planning board retreat will be at the Athletic Club. We have not yet set the times, so for the moment please hold the day.

Budget: The Finance Committee helped to shape my budget a week before the trustees meeting. This has been a month's worth of work on behalf of all staff, who have submitted their pieces of the puzzle, and incorporates what Tanya Rutner and I believe are conservative, obtainable fundraising goals. Whether you buy upgraded tickets yourself, spread the word to friends, help us round up sponsors, or volunteer for our events that feed our operations budget next year – the budget assumes that every one of us will take steps to make it reality. Don't vote for a budget that expects someone else to make the income numbers happen. Please.

-There is reason to expect that some priorities we set with the strategic plan will cause us to revise our budget mid-next year.

Handbook: I am really a bit player in the work President Likins is doing to work with an HR firm to update our handbook. But in the places it was badly out of date, tracking down good facts and understanding how it will affect current staff agreements has taken considerable time. All of the officers have spent a lot of time, too, making sure we get this right and I appreciate that support.

Development: We are in a unique position this year to get out in front of our existing sponsors BEFORE we set the new budget figures. The response has been overwhelmingly positive, and underscores the value of this neighborhood to people who live and work not only inside the border but outside it. Our own businesses, as always, are enthusiastic to help – and with several new businesses and corporations setting their sights downtown, we have new people to talk to who are looking to partner.



November 10, 2014

Monthly Report to the German Village Society Board of Trustees

Submitted by: Russ Arledge, Curator of Archives / Facilities

▶ While the month of October started off with Betsy DeFusco's art exhibit in the Fest Hall, the month finished with the opening of the art exhibit of Jim Weigle. Both were well attended and Jim's show runs thru November 23rd.

▶ The Membership Committee's welcoming event (and membership drive) on October 23rd at Susan Sutherland's home was a very delightful evening. We picked up 4 new members and they were very pleased to know that the GVS was there for them.

▶ The last of the new A/V equipment was installed on Oct. 20th and we are so ready to start using it. Village Singers will start using it to practice with in anticipation of their upcoming performances in December, where you will be able to hear the full potential of the new system!

▶ I spent a good part of my time this month crosschecking all of the data from three different sources for membership, donations, in-kinds, advertising, and sponsorship and entered it into PastPerfect so that a final master spreadsheet could be used for the 2014 GVS Annual Report.

▶ The Arts Committee reviewed 4 potential candidates for art exhibits to be scheduled for the calendar year 2015. The art presented was wonderful and 2015 schedule of 6 potential shows looks to be an exciting year!

▶ The Police Luncheon turned into a supper for the month of October as it was moved to Wednesday evening before Halloween. It had a really good turnout of residents and the program presented by the Police was full of useful information and handouts. The Police Luncheons will be sponsored for the next two years by German Village Insurance. The supper this month was provided by Katzinger's, with owner Diane Warren in attendance.

It's been a busy month... all for now.

P.S. Today, November 10th is Johann Christoph Friedrich von Schiller's 255th Birthday!

Sarah Marsom – Historic Preservation Advocate – November 2014 Board Report

Preservation- Building on community preservation discussions, Shiloh Todorv, Nelson Genshaft, Nick Cavalaris, Bill Hugus, Jay Panzer, and myself met with city attorney Rick Pfeiffer to discuss how current Columbus zoning code affects historic preservation in German Village. The discussion has helped to provide guidance as to if and how the current German Village Commission guidelines may be modified to ensure the historic district's planned principles remain intact, while accommodating contemporary household needs. Part of the issue is needing to modify guidelines, but the other aspect is education. Each month of this first year I've worked for the German Village Society, more people have reached out to me with their guidelines questions, seeking help researching the history of their home, and reviewing their applications to ensure it contains correct materials for review. October has allowed me to begin planning for preservation projects for next year and researching projects that are occurring elsewhere (ex: brick sidewalk initiatives). The preservation committee has been planning educational workshops for 2015 and the parking committee has begun working on potential parking schedule sign designs.

Education- The Meeting Haus buzzed with third graders participating in the Society's Scavenger Hunt tours in October. In two weeks over 100 children from Franklin County had the opportunity to learn about the German immigrant experience and how it is reflected in the historic district's architecture. Learning how architectural elements reflect the immigrant experience isn't just for third graders, a group of German language students from Newark visited to receive a more in depth analysis of the architecture in German Village and how the culture still resonates with residents. As tours occur, a greater understanding of how they can be tweaked to ensure the optimal experience for visitors and how tour guides will be trained in the coming year.

Mark Weiss – November Board Report

GVBC: From the last report you may recall we had targeted a handful of businesses for potential membership and I'm happy to update that we have acquired three of those targets so far with Three Sheets, Shane's Gourmet Catering, and Qwirk CoWorking and Collaboration. In addition, we are meeting with Shane's soon to discuss potential sponsorship opportunities getting into 2015.

Marketing Budget: While many of my hours have been full of Village Lights coordination, another focus has been on the 2015 marketing budget for the GVBC. My latest round of research has dealt heavily with Columbus bloggers. The general consensus among our Marketing Committee seems to be German Village attracts visitors through travel writers and bloggers. While it was acknowledged a large portion of our visitors are out-of-towners from the state and region, we want to focus on the day visitors from Columbus suburban neighborhoods. A grassroots approach to boasting about our beauty and offerings in 2015 seems to be the lean. I have been creating a profile through our relationship with Experience Columbus and reaching out to each individual blogger.

Shiloh and I will be narrowing down the proposal and making it easily digestible for our committee, but the stable I have gathered included Breakfast With Nick (Nick Dekker), Girl About Columbus (Amanda Hamman), Autumn Theodor (great photography accompanies her posts, owner perspective), and targeted Lovely + Rust (focuses on stories with a history). These writers all have varied focal points from food to retail to art/culture, and I truly believe this is where we're going to get the most "bang for our buck". These individuals have loyal followers, strong social media presence, and they're trusted voices of a youthful community, a community with disposable income and a sense of adventure to explore Columbus.

Obviously, I focus on the rates and exposure. I try to envision the execution, careful to make sure the blogger knows we want a little control/ownership over the content, but at the same time we want to capture their expertise and voice. The rates range from \$100-\$250 each post. My idea is to have them visit at key events/seasonally to explore the businesses but also still focus on the community engagement. These posts will still come off as "sponsored" to their followers, but these are individuals who already boast of German Village at various lengths in other posts, they're fans of us already and now we get to have them really capture what we're about down here.

Social Media: Advancements in technology are neat. Hyperlapse is a two-month old application that allows one to hold a \$15K editing device in the palm of their hand, at least that's how it's billed. As it pertains to GVS, well I can finally share video clips that are time lapsed and interactive without spending hours upon hours producing them. Yes, I still have to go out and "film", yes it will still require some hours, but now it's more practical to share these on our social platforms, especially Instagram (which admittedly is lacking). This application has great potential and it's just a cool snapshot to use for events and general content. Another application allows me to add music samples for FREE, I'm pumped and you should be too (even if you're not up-to-date with the technology). First example of this usage was a little grainy and it seems to be more responsive to hand-held devices (phone/iPad), but 600 impressions isn't too bad for a 30-second clip of Schiller Park! Stay tuned for more...