

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF
October 12, 2015

Present: John Barr, Tim Bibler, Dennis Brandon, Bill Curlis, Greg Gamier, Joe Kurzer, Jeanne Likins, and David Wible.

Staff and Guests: Jim Nichols, Jay Smith, and Shiloh Todorov.

The meeting was called to order at 6:04 p.m. by President Likins.

Public Participation

There were no public participants to the meeting.

Reports of the President and Officers

President Likins advised the Board that they would be selecting consultants to assist the Board in its 2016 development plans, later in the meeting. She reminded the Board of its governance responsibilities to provide: strategic direction, financial accountability, leadership development, and resource development. She noted that the Strategic Plan had created many goals and objectives that required funding and that how we achieved these funding objectives required the leadership and the involvement of the Board.

Secretary Bill Curlis presented the Minutes of the meeting of September 14, 2015.

MOTION: Approve the Minutes of the meeting of September 14, 2015. [Curlis, Kurzer]

Motion approved.

Treasurer Tim Bibler, presented the October 2015 Treasurer's report as well as financial highlight notes to the monthly report.

MOTION: Accept the Treasurer's Report for October 2015 for audit.
[Bibler, Barr]

Motion approved.

Committee Reports

Mr. Curlis noted that the first organization to be honored to provide a neighborhood exhibit at City Hall is German Village. On October 19th, the exhibit will be unveiled prior to the Monday evening meeting of Columbus City Council. The exhibit, created by Russ Arledge, tells the German Village story in pictures. Mr. Curlis asked that every member of the Board plan to attend the ceremony to demonstrate our appreciation to Council for the opportunity to tell our story.

Ms. Todorov reported that she had been asked by several of the historic neighborhoods to talk about her trip to the sandstone curbs quarry and the City's investigation into using these curbs in the historic neighborhoods.

Tim Bibler and David Wible, as members of the Parking Committee, reported on their meeting with Geoff Schmidt regarding the parking issues created by Mr. Schmidt's effort to add 90 to 100 seats to the Schmidt's Restaurant including an outdoor roof-top bar. Mr. Schmidt indicated that he was continuing to pursue the additional seating and was taking the issue directly to City Council to over-turn the German Village Commission's denial to the Schmidt's requested parking variance, required by code. The Board engaged in a lengthy discussion regarding the burden the additional parking would place on the area and our residents, its desire to help businesses succeed in German Village with business and visitor-friendly policies, and compromises that might be brokered with responsible solutions. Mr. Bibler and Mr. Wible were asked to continue to monitor the issue and to keep the Board and the community aware.

Greg Gamier announced Marie Trudeau was retiring as Chair of GVBC at the end of the year and that Jeff Lowe of German Village Pet Supply was taking the chairmanship in 2016. Ms. Trudeau was thanked for her two years of hard work and leadership. Mr. Gamier also reported on Village Lights 2015 and promised an update at the next meeting.

Ms. Todorov reported that she, Dennis Brandon, and Jay Smith had conducted extensive interviews over the past two months for development consulting services for the Society's fundraising efforts and were prepared to recommend a consultant. Mr. Brandon explained the goals in evaluating the five responses to the Society RFP and then offered the following motion:

MOTION: To authorize the Executive Director to contract with Mollard Consulting LLC to provide fundraising and development consultation services and to pay for the consulting services, in a sum not to exceed \$30,000.00, from the Tica Mitchell Memorial Gift. [Brandon, Bibler]

Motion approved.

Ms. Todorov elaborated on the tasks ahead for the consultants and noted that both Kerri Mollard and Sharon Steel (a sub-contractor) would be able to 'hit-the-ground-running' because of their long associations with German Village and the German Village Society.

Staff Reports

Ms. Todorov reported that she, Greg Gamier and Bill Curlis, had participated in a discussion with representatives from the Collaborative Five (Actors Theatre, Garten Club, Southside STAY, Village Connections, and GVS) [C5] to discuss ways in which the five organizations based in the German Village area could collaborate with resources (financial and volunteer) and mutual support. Although no conclusions were reached nor decisions made, the C5 were encouraged by the frank discussions and agreed that they would continue to meet to work toward mutually beneficial opportunities to seek cooperation and support.

The business of the October 12, 2015, meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 7:25 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Jeanne Likins, President

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF
September 14, 2015

Present: John Barr, Tim Bibler, Dennis Brandon, Kelly Clark, Bill Curlis, Heidi Drake, Greg Gamier, Brittany Gibson, Jeanne Likins, Jeff McNealey, Susan Sutherland, and David Wible.

Staff and Guests: Darci Congrove, Jim Nichols, David Orahood, and Shiloh Todorov.

The meeting was called to order at 6:00 p.m. by President Likins.

Public Participation

David Orahood, Division of Refuse Collection, City of Columbus, offered informative and valuable suggestions and advice on refuse collection (household and bulk), yard waste and recycling issues in his Resident's Guide to Collection Services presentation. The Board had many questions and offered advice about collection services in our unique neighborhood. Mr. Orahood offered to assist the Society and our community in resolving issues and answering questions. The Board thanked him for his information and for his offer of assistance.

Darci Congrove announced the great success of Tea 43206/2015 and reported "record breaking profits" of \$30,000 for this year's Tea. Ms. Congrove reminded the Board of the projects to which these funds will be used including seed money for the archiving project, the oral history project, and the next phases of the Sign Project, while Ms. Todorov continues to look for grant funds to add to these projects. The Board thanked Ms. Congrove and her husband, John Pribble, for the success of this fundraising effort and their hard work in making it all possible.

Reports of the President and Officers

President Likins noted that this was the final meeting for Trustee Jeff McNealey and read a tribute to his over 25 years of service to the Society and the German Village Community. The Board added their own thanks to Mr. McNealey for his long stewardship of the Finance Committee and advice and counsel. Mr. McNealey thanked the Board and Ms. Likins and promised to stay active and be available for continued service.

Ms. Likins reported that it was evaluation time for both the trustees themselves and for the Executive Director. She noted that the ODC committee would be seeking an evaluation tool for the trustees to use. She also asked that Board members send her notes on an evaluation of the Executive Director before the end of the month, so that the process could be included in budget discussion in November.

Secretary Bill Curlis presented the Minutes of the meeting of August 10, 2015.

MOTION: Approve the Minutes of the meeting of August 10, 2015. [Curlis, McNealey]

Motion approved.

Treasurer Tim Bibler, presented the September 2015 Treasurer's report as well as financial highlight notes to the monthly report.

Mr. Bibler noted that, as of September, with all major fundraising behind and significant expenses accounted for, the income for the year was 'up' and the expenses were 'down' per the budget and we are experiencing a positive cash flow year.

MOTION: Accept the Treasurer's Report for September 2015 for audit.
[Bibler, Drake]

Motion approved.

Ms. Likins also noted that the Executive Committee was working on a standardized budget template for all committees to use for the 2016 budget process. She noted that the OANO standard for fundraising is \$3 for every \$1 spent on an event and that it is a goal that we should seek to achieve.

Committee Reports

Mr. Curlis reported that the Historic Preservation Committee had undertaken to create a position statement for historic preservation for the committee and the Society, and had discovered that the Society had adopted just such a statement in 2003. Finding the 2003 Position Statement on Historic Preservation Policy to be exactly what they supported, the HP committee asked that the Board review and reaffirm their original policy.

MOTION: To reaffirm the Position Statement on Historic Preservation previously adopted on January 6, 2003. [Curlis, Bibler]

Motion approved.

Kelly Clark, Advocacy Pillar, reported that the Friends of Schiller were again hosting the Kindred Spirits fundraising events for the benefit of Friends of Schiller on October 30th. Ms. Todorov noted that tickets were now on sale on the GVS web site.

Public participant and National Night Out chair John Kuijper arrived and Ms. Likins asked him to report on the recent success of the National Night Out efforts of he and his committee. National Night Out is a police and community partnership on safety. His committee of 25 volunteers canvased the Village with fliers on how to protect yourself and your property from crime. This was a reminder to encourage all residents to become more engaged in their own safety as well as their neighbors. Ms. Todorov noted that the second highest priority of the strategic plan was safety and thanked Mr. Kuiper and his committee for leading this effort. The Board joined in these thanks.

Dennis Brandon, Development Pillar, reported that Development was working to bolster event income overall and would have more details at the October meeting.

David Wible, Organizational Development Committee, announced that Tim Bibler, Bill Curlis, and Greg Gamier had been re-elected to three year terms ending September 30, 2018. He also noted that the seat being vacated by Mr. McNealey's retirement from the Board was not filed at the election and on

October 1, 2015, there was a vacancy on the Board. Mr. Wible reported that he had asked John Barr, non-voting Trustee, if he would serve a three-year term to fill this vacancy and that Mr. Barr had indicated he would.

MOTION: To elect John Barr to serve as Trustee for the vacancy for the term ending September 30, 2018. [Wible, McNealey]

Staff Reports

Ms. Todorov reported that she had included a request, in her Executive Director's report, that the Society set the date of the annual Village Valuables sale, but engage no resources, staff nor financial, in the event. Over the past three years the Society has merely broken even, financially and spent excessive staff time on an event that has not contributed to the goals and objectives of the Society. Inasmuch as the event does not need the Society to continue to exist the Board agreed and asked Ms. Todorov to set the date of the annual event, but not use any of the resources to the Society to maintain it.

The business of the September 14, 2015, meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 7:11 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Jeanne Likins, President

German Village Society

Balance Sheet

As of September 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts - Operations	
Operations Chase Checking - 6039	99,855.48
Operations Chase Contingency - 4693	88,340.55
Operations Fifth Third Checking - 5113 (deleted)	0.00
Total Bank Accounts - Operations	\$ 188,196.03
Board Designated Bank Accounts	
Board Designated Checking - 1362	0.00
Bicentennial Fund	0.00
Council of Historic Neighborhoods	1,777.87
For the Good of the Neighborhood	38,160.15
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	62,917.98
German Village Business Community	68,837.54
Highfield Garden	893.59
Historic Preservation Expert Restriction	16,453.60
Huntington Garden/Maintenance	6,230.24
Schiller Bloomin Fund	2,428.30
Schiller Friends of Schiller Fund	12,910.14
Schiller Park Enhancements	10,827.49
Schiller Park/Arboretum Fund	6,766.27
Schiller Park/Bench/Trash Can Fund	-3,144.30
Schiller Trash Can Fund (deleted)	0.00
Southside Stay	1,000.00
Village Connections	0.00
Village Singers	6,376.75
Total Board Designated Checking - 1362	\$ 232,485.62
Board Designated Funds	
Meeting Haus Maint/Replacement	0.00
Meeting Haus Maint/Replacement Gain/Loss	-6,435.08
Meeting Haus Maint/Replacement Principal	196,660.22
Total Meeting Haus Maint/Replacement	\$ 190,225.14
Village Singers Fund - 14126	5,170.17
Warner Maintenance - 0330	0.00
Warner Maintenance - 0330 Gain/Loss	-6,328.47
Warner Maintenance - 0330 Principal	167,626.48
Total Warner Maintenance - 0330	\$ 161,298.01
Warner Maintenance - 2342	0.00
Warner Maintenance - 5402	0.00
Warner Maintenance - 8188	0.00
Total Board Designated Funds	\$ 356,693.32
Total Board Designated Bank Accounts	\$ 589,178.94
Permanently Restricted Fund Accounts	
Frank Fetch Endowment	0.00
Fund at Columbus Foundation	753.93
Huntington Garden Endowment	0.00
Huntington Garden Endowment Gain/Loss	-6,575.80
Huntington Garden Endowment Principal	200,670.51
Total Huntington Garden Endowment	\$ 194,094.71
Total Permanently Restricted Fund Accounts	\$ 194,848.64
Petty Cash	100.00
Total Bank Accounts	\$ 972,323.61
Accounts Receivable	
Accounts Receivable-General	19,381.60
Total Accounts Receivable	\$ 19,381.60
Other current assets	
Credit Card Receivables	955.43
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00
Undeposited Funds	2,208.00
Total Other current assets	\$ 3,163.43

German Village Society

Balance Sheet

As of September 30, 2015

	<u>Total</u>
Total Current Assets	\$ 994,868.64
Fixed Assets	
Building 588 South Third Street	
Cost	759,990.66
Depreciation	-586,436.35
Land	40,000.00
Total Building 588 South Third Street	\$ 213,554.31
Leasehold Improvements	102,386.64
Depreciation	-58,997.21
Total Leasehold Improvements	\$ 43,389.43
Office Equipment/Furniture/Paintings	22,999.00
Cost	218,939.23
Depreciation	-211,524.39
Total Office Equipment/Furniture/Paintings	\$ 30,413.84
Office Furniture	
Cost	0.00
Depreciaton	
Total Office Furniture	\$ 0.00
Office Paintings	
Cost	0.00
Total Office Paintings	\$ 0.00
Total Fixed Assets	\$ 287,357.58
TOTAL ASSETS	\$ 1,282,226.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,203.00
Total Accounts Payable	\$ 2,203.00
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	1,916.04
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	\$ 1,916.04
Total Current Liabilities	\$ 4,119.04
Total Liabilities	\$ 4,119.04
Equity	
Designated Earnings	
Non Restricted	0.00
Permanently restricted fund	190,572.59
Restricted	523,524.40
Temporarily Restricted	6,000.00
Total Designated Earnings	\$ 720,096.99
Retained Earnings	529,487.76
Net Income	28,522.43
Total Equity	\$ 1,278,107.18
TOTAL LIABILITIES AND EQUITY	\$ 1,282,226.22

Wednesday, Oct 07, 2015 12:40:01 PM PDT GMT-4 - Accrual Basis

German Village Society
2015 Designated Budget Variance by Class
 January - September, 2015

	For the Good of the Neighborhood	Fund for Historic Preservation	Total German Village Business Community	Highfield Gardens	Historic Preservation Expert Restriction	Huntington Endowment	Huntington Garden	Maintenance Fund	Schiller Aboretum 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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income																		
Admission/Event Income		7,792.20	16,486.18									743.17			210.00			25,231.55
Advertising Income			17,490.01															17,490.01
Contributions	5,370.69	13,028.00	0.00	1,000.00			7,220.00		375.00	1,164.00	3,636.69	8,179.00		500.00	525.00	500.00		41,498.38
Grants			0.00										2,000.00					2,000.00
In-Kind Donations		14,566.00	650.00									525.00						15,741.00
Interest Income			0.00			3,043.58		2,966.86									2,444.64	8,455.08
Membership Dues -GVBC			20,000.00															20,000.00
Merchandise Income			160.00						6,500.00									6,660.00
Miscellaneous Income			0.00													3,780.00		3,780.00
Rental Income			1,425.00															1,425.00
Sponsorship	1,000.00	10,500.00	2,000.00															13,500.00
Total Income	\$ 6,370.69	\$ 45,886.20	\$ 58,211.19	\$ 1,000.00	\$ 0.00	\$ 3,043.58	\$ 7,220.00	\$ 2,966.86	\$ 6,875.00	\$ 1,164.00	\$ 3,636.69	\$ 9,447.17	\$ 2,000.00	\$ 500.00	\$ 4,515.00	\$ 500.00	\$ 2,444.64	\$ 155,781.02
Gross Profit	\$ 6,370.69	\$ 45,886.20	\$ 58,211.19	\$ 1,000.00	\$ 0.00	\$ 3,043.58	\$ 7,220.00	\$ 2,966.86	\$ 6,875.00	\$ 1,164.00	\$ 3,636.69	\$ 9,447.17	\$ 2,000.00	\$ 500.00	\$ 4,515.00	\$ 500.00	\$ 2,444.64	\$ 155,781.02
Expenses																		
Advertising			11,871.47															11,871.47
Bank/Credit Card Fees		133.73	16.00			840.45		826.23									3,183.97	5,000.38
Consulting Fees		38,867.80	1,255.00						700.00			5,518.75			1,355.00			47,696.55
Dues & Memberships			56.00															56.00
Equipment Rental			1,499.87															1,499.87
Food/Beverages		0.00	199.90									1,250.00						1,449.90
In-Kind Expense		14,566.00	650.00									525.00						15,741.00
License/Fees/Permits		50.00	250.00															300.00
Meeting Haus Groundskeeping			0.00				961.56											961.56
Miscellaneous Expense			0.00				1,992.62			5,650.00		4,715.91	773.75		910.00			14,042.28
Payroll Taxes			1,392.24															1,392.24
Postage			0.00								333.39							333.39
Printing/Signage			9,608.00								875.00	646.50			282.50			11,412.00
Repairs & Maintenance			0.00	562.00			150.00					7,773.00						8,485.00
Salaries/Wages			13,874.94															13,874.94
Security			180.00															180.00
Supplies			235.47	135.00			3,072.20		200.00			802.23	980.00		1,799.59			7,224.49
Transportation/Towing			0.00															0.00
Total Expenses	\$ 0.00	\$ 53,617.53	\$ 41,088.89	\$ 697.00	\$ 0.00	\$ 840.45	\$ 6,176.38	\$ 826.23	\$ 900.00	\$ 5,650.00	\$ 1,208.39	\$ 21,231.39	\$ 1,753.75	\$ 0.00	\$ 4,347.09	\$ 0.00	\$ 3,183.97	\$ 141,521.07
Net Operating Income	\$ 6,370.69	-\$ 7,731.33	\$ 17,122.30	\$ 303.00	\$ 0.00	\$ 2,203.13	\$ 1,043.62	\$ 2,140.63	\$ 5,975.00	-\$ 4,486.00	\$ 2,428.30	-\$ 11,784.22	\$ 246.25	\$ 500.00	\$ 167.91	\$ 500.00	-\$ 739.33	\$ 14,259.95
Other Income																		
Transfers In			0.00															0.00
Transfers out	-1,750.00		0.00			-17,546.00												-800.00
Total Other Income	-\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 17,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 800.00	-\$ 20,096.00
Other Expenses																		
Deferred Gain/Loss Investments			0.00				8,003.96		7,867.49									-33.95
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,003.96	\$ 0.00	\$ 7,867.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 33.95	\$ 5,151.41
Net Other Income	-\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 17,546.00	-\$ 8,003.96	\$ 0.00	-\$ 7,867.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 33.95	-\$ 5,951.41
Net Income	\$ 4,620.69	-\$ 7,731.33	\$ 17,122.30	\$ 303.00	-\$ 17,546.00	-\$ 5,800.83	\$ 1,043.62	-\$ 5,726.86	\$ 5,975.00	-\$ 4,486.00	\$ 2,428.30	-\$ 11,784.22	\$ 246.25	\$ 500.00	\$ 167.91	\$ 533.95	-\$ 6,690.74	-\$ 26,824.96

**German Village Society
Financial Highlights
September 12, 2015 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.

September 2015 Highlights

1. Balance Sheet for September 30, 2015 - (August)

Operations: The checking account is \$99,855.48 (\$97,371.75). The contingency savings account is \$88,340.55 (\$88,336.95).

Designated Checking: The various designated projects and committee accounts total \$232,485.62 (\$231,331.18) of which some of the major accounts include Historic Preservation \$62,917.98 (\$59,541.71), German Village Business Community \$68,837.54 (\$73,352.41), Historic Preservation Expert Restriction \$16,453.60 (\$16,453.60) and Friends of Schiller Fund \$12,910.14 (\$10,782.64).

2. To Date Operational Budget

Total actual income to-date is \$433,125.55 compared to total to-date income budget of \$375,234. Total actual expenses to-date is \$369,508.05 compared to total to-date expense budget of \$375,234.

German Village Society
2015 GVS Budget Variance By Month Operations
 January - December 2015

	Jan 2015		Feb 2015		Mar 2015		Apr 2015		May 2015		Jun 2015		Jul 2015		Aug 2015		Sep 2015		Oct 2015		Nov 2015		Dec 2015		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	Actual	Budget
Income																												
Admission/Event Income			130.00	130.00			5,463.38	2,573.00	41,960.92	49,012.00	67,143.08	52,900.00	175.00			5,065.00		10,000.00		0.00		0.00		119,937.38	114,615.00			
Advertising Income	2,350.00		24,458.75	26,706.76	1,091.00	1,061.00	17,895.24	1,401.24	2,788.10	1,500.00	2,625.00	2,000.00		2,000.00	1,500.00	150.00	3,500.00	416.00		3,416.00	424.00	51,358.09	43,925.00					
Contributions			1,093.94	1,093.94	130.51	127.51	2,166.98	2,278.55	586.93	0.00	5,144.67	500.00	2,030.96	2,500.00	110.03	1,000.00	1,558.72	0.00	2,500.00	5,000.00	0.00	12,822.74	15,000.00					
In-Kind Donations			215.53	215.53	38.97	38.97		0.00		0.00	20,383.98	0.00		91,245.50	69,083.52	0.00		2,500.00	0.00		0.00	89,722.00	94,000.00					
Interest Income	7.23		6.75		7.79		7.23		6.99		7.72		7.35		3.72		3.60						58.38	0.00				
Membership Dues - GVS	32,490.00	32,490.00	5,330.00	5,405.00	7,555.00	7,400.00	9,805.00	7,000.00	5,670.00	7,000.00	9,585.00	5,000.00	2,530.00	3,405.00	1,855.00	2,000.00	4,440.00	1,500.00		6,800.00	0.00	0.00	79,260.00	78,000.00				
Membership Dues -GVBC	3,600.00	3,775.00	975.00	975.00	3,225.00	3,225.00	275.00	500.00	225.00	775.00	600.00	75.00	150.00	75.00	225.00	150.00	150.00	150.00		300.00	0.00	0.00	9,275.00	10,000.00				
Merchandise Income	35.00		-94.51		20.00				105.00		-2,275.75		233.24		296.00		101.00						-1,580.02	0.00				
Rental Income	609.00	609.00	595.00	595.00	2,486.00	2,486.00	836.00	300.00	1,749.00	310.00	727.75	250.00	856.00	250.00	461.75	500.00	1,462.00	500.00		500.00	300.00	400.00	9,782.50	7,000.00				
Sponsorship	500.00	3,850.00	22,000.00	24,000.00	6,060.98	5,250.00	14,500.00	1,650.00	3,850.00	1,000.00	300.00	1,000.00	1,000.00	800.00	1,000.00	800.00	1,000.00	575.00	0.00	750.00	1,750.00	2,500.00	48,585.98	43,750.00				
Tour Income	5,000.00	5,000.00			490.00	490.00	1,010.00	250.00	1,311.00	260.00	1,414.00	0.00	558.00	0.00	290.00	250.00	2,547.00	250.00		250.00		0.00	12,620.00	7,000.00				
Total Income	\$ 44,591.23	\$ 45,724.00	\$ 54,710.46	\$ 59,121.23	\$ 21,105.25	\$ 20,078.48	\$ 51,958.83	\$ 15,952.79	\$ 58,252.94	\$ 59,857.00	\$ 106,266.45	\$ 61,725.00	\$ 7,143.05	\$ 100,475.50	\$ 73,125.02	\$ 6,400.00	\$ 15,972.32	\$ 5,900.00	\$ 0.00	\$ 24,016.00	\$ 0.00	\$ 10,716.00	\$ 0.00	\$ 3,324.00	\$ 433,125.55	\$ 413,290.00		
Gross Profit	\$ 44,591.23	\$ 45,724.00	\$ 54,710.46	\$ 59,121.23	\$ 21,105.25	\$ 20,078.48	\$ 51,958.83	\$ 15,952.79	\$ 58,252.94	\$ 59,857.00	\$ 106,266.45	\$ 61,725.00	\$ 7,143.05	\$ 100,475.50	\$ 73,125.02	\$ 6,400.00	\$ 15,972.32	\$ 5,900.00	\$ 0.00	\$ 24,016.00	\$ 0.00	\$ 10,716.00	\$ 0.00	\$ 3,324.00	\$ 433,125.55	\$ 413,290.00		
Expenses																												
Accounting Expense	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00		1,083.00	1,083.00	1,083.00	1,083.00	1,087.00	9,747.00	13,000.00		
Advertising							85.00	75.00	45.00	4,000.00	3,084.38	4,000.00	100.00	600.00	225.00	75.00	225.00	75.00		700.00	700.00	75.00	3,214.38	9,850.00				
Audit Fees			3,000.00	3,000.00	2,225.00	2,225.00		0.00		0.00		0.00	0.00	0.00	1,700.00	0.00				1,475.00	0.00	6,925.00	6,700.00					
Bank/Credit Card Fees	305.45	345.45	208.33	208.33	309.73	107.53	580.88	341.00	300.42	1,400.00	2,598.84	1,400.00	894.81	1,000.00	389.54	425.69	912.79	491.00		691.00	291.00	299.00	6,500.79	7,000.00				
Computer Related Costs	1,104.01	1,104.01	702.27	702.27	2,240.84	2,240.84	1,083.94	1,750.00	1,791.57	4,750.00	1,300.27	750.00	1,387.69	952.88	1,537.83	750.00	1,401.82	1,750.00		1,750.00	1,750.00	1,750.00	12,550.24	20,000.00				
Consulting Fees	4,820.00	4,820.00	5,850.00	5,850.00	187.50	187.50	180.00	142.50	690.00	150.00	525.00	150.00	450.00	150.00	150.00	150.00	-1,500.00	150.00		150.00	150.00	150.00	11,202.50	12,200.00				
Dues & Memberships	1,310.00	1,310.00	60.00	60.00	115.00	40.00		0.00	250.00	0.00	495.00	0.00	1,185.00	0.00	0.00	300.00	0.00		0.00	0.00	0.00	3,755.00	1,485.00					
Equipment Rental	922.27	922.27	341.27	341.27	1,371.95	1,371.95	341.27	575.00	1,147.94	575.00	3,625.08	975.00	7,237.49	3,264.51	758.42	575.00	936.92	575.00		575.00	675.00	575.00	16,682.61	11,000.00				
Food/Beverages	100.00	100.00	97.12	97.12	228.83	228.83	141.75	41.00	100.00	41.00	7,187.06	1,288.05	-3,941.23	1,691.00	139.02	41.00	130.24	41.00		741.00	41.00	49.00	4,182.79	4,400.00				
Gifts & Awards	123.74	123.74			516.80	516.80		450.00	180.62	200.00	1,629.13	659.46		1,000.00		0.00	62.30	0.00		50.00	0.00	0.00	2,512.59	3,000.00				
In-Kind Expense			215.53	215.53	38.97	38.97		0.00		0.00	20,383.98	0.00		91,245.50	69,083.52	0.00		0.00		2,500.00	0.00	0.00	89,722.00	94,000.00				
License/Fees/Permits	100.00	100.00			325.00	200.00	232.25	0.00		0.00	71.00	200.00		200.00	0.00	150.00	400.00	0.00		100.00	0.00	1,078.25	1,000.00					
Meeting Haus Cleaning	19.80	19.80	784.40	784.40	725.00	725.00	744.80	750.00	744.80	750.00	1,244.80	750.00	1,028.77	1,970.80	744.80	750.00	744.80	750.00		1,250.00	750.00	750.00	6,781.97	10,000.00				
Meeting Haus Groundskeeping			137.00	137.00	260.25	260.25		75.00	75.00	75.00	75.00	75.00	75.00	75.00	102.75	100.00	100.00	100.00		100.00	100.00	100.00	397.25	1,200.00				
Miscellaneous Expense	98.00	98.00			83.00	83.00	182.70	3,249.00	83.00	83.00	182.70	3,249.00	83.00	83.00	83.00	83.00	83.00	83.00		83.00	83.00	87.00	280.70	4,015.00				
Payroll Processing	180.60	180.60	82.80	82.80	95.80	95.80	87.40	82.00	95.20	82.00	95.20	82.00	95.20	82.00	95.20	82.00	142.80	82.00		82.00	82.00	84.80	970.20	1,100.00				
Payroll Taxes	1,585.41	1,585.41	1,284.91	1,284.91	1,116.29	1,116.29	1,288.06	1,200.00	1,079.88	1,200.00	1,079.88	1,200.00	1,136.71	1,200.00	919.76	1,113.39	1,151.26	1,100.00		1,100.00	1,100.00	1,100.00	10,642.16	14,300.00				
Postage					485.10	282.00		2,382.00		1,500.00		1,500.00		210.00		282.00		282.00			282.00	282.00	298.00	485.10	6,000.00			
Printing/Signage	42.00	42.00	7.50	7.50	24.00	24.00	74.85	216.00	982.75	816.00	1,740.22	3,292.50	6,401.33	2,916.00	1,261.26	966.00	152.50	466.00		716.00	214.00	324.00	10,686.41	10,000.00				
Property & D/O Insurance	1,150.00	1,150.00			9,240.75	9,240.75		0.00		0.00	759.25	670.00		0.00		0.00	0.00			0.00	0.00	0.00	11,060.75	11,150.00				
Repairs & Maintenance	1,157.90	1,157.90	1,341.99	1,341.99	767.53	190.00	336.00	336.00	640.93	336.00	334.44	336.00	334.44	336.00	1,088.82	200.00	815.29	312.58		312.58	336.00	340.00	6,336.90	6,000.00				
Salaries/Wages	19,140.88	19,140.88	13,915.88	13,915.88	13,915.88	13,915.88	14,348.81	13,915.88	16,116.17	15,915.88	14,221.19	18,665.88	19,859.41	12,270.00	12,774.88	12,270.00	12,826.98	12,270.00		12,270.00	12,270.00	12,269.72	137,120.08	169,090.00				
Security					315.00	0.00		0.00		0.00	1,755.00	2,300.00		0.00		0.00	0.00	0.00		400.00	0.00	0.00	2,070.00	2,700.00				
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	0.00	0.00	1,020.00	1,020.00				
Supplies			188.89	188.89	187.18	187.18	130.21	100.00	87.42	600.00	589.23	1,623.93	1,367.99	150.00	885.20	100.00	2											

German Village Society
2015 GVS Operations Previous Month Comparison
 January - September 2015

	Sep-15				Total				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
Admission/Event Income	5,065.00		5,065.00		119,937.38	104,615.00	15,322.38	114.65%	
Advertising Income	150.00	3,500.00	-3,350.00	4.29%	51,358.09	39,669.00	11,689.09	129.47%	
Contributions	1,558.72	0.00	1,558.72		12,822.74	7,500.00	5,322.74	170.97%	
In-Kind Donations		0.00	0.00		89,722.00	91,500.00	-1,778.00	98.06%	
Interest Income	3.60		3.60		58.38	0.00	58.38		
Membership Dues - GVS	4,440.00	1,500.00	2,940.00	296.00%	79,260.00	71,200.00	8,060.00	111.32%	
Membership Dues -GVBC		150.00	-150.00	0.00%	9,275.00	9,700.00	-425.00	95.62%	
Merchandise Income	101.00		101.00		-1,580.02	0.00	-1,580.02		we bought copies of John Clark's book to sell in the VC
Rental Income	1,462.00	500.00	962.00	292.40%	9,782.50	5,800.00	3,982.50	168.66%	
Sponsorship	575.00	0.00	575.00		48,585.98	38,750.00	9,835.98	125.38%	
Tour Income	2,547.00	250.00	2,297.00	1018.80%	12,620.00	6,500.00	6,120.00	194.15%	
Total Income	\$ 15,972.32	\$ 5,900.00	\$ 10,072.32	270.72%	\$ 433,125.55	\$ 375,234.00	\$ 57,891.55	115.43%	
Gross Profit	\$ 15,972.32	\$ 5,900.00	\$ 10,072.32	270.72%	\$ 433,125.55	\$ 375,234.00	\$ 57,891.55	115.43%	
Expenses									
Accounting Expense	1,083.00	1,083.00	0.00	100.00%	9,747.00	9,747.00	0.00	100.00%	
Advertising		75.00	-75.00	0.00%	3,214.38	8,850.00	-5,635.62	36.32%	
Audit Fees	1,700.00	0.00	1,700.00		6,925.00	5,225.00	1,700.00	132.54%	
Bank/Credit Card Fees	912.79	491.00	421.79	185.90%	6,500.79	5,719.00	781.79	113.67%	
Computer Related Costs	1,401.82	1,750.00	-348.18	80.10%	12,550.24	14,750.00	-2,199.76	85.09%	
Consulting Fees	-1,500.00	150.00	-1,650.00	-1000.00%	11,202.50	11,750.00	-547.50	95.34%	
Dues & Memberships	300.00	0.00	300.00		3,755.00	1,485.00	2,270.00	252.86%	Experience Columbus was in advertising in the budget but should be dues and membership higher printing costs because we now do so much of our printing in-house
Equipment Rental	936.92	575.00	361.92	162.94%	16,682.61	9,175.00	7,507.61	181.83%	house
Food/Beverages	130.24	41.00	89.24	317.66%	4,182.79	3,569.00	613.79	117.20%	
Gifts & Awards	62.30	0.00	62.30		2,512.59	2,950.00	-437.41	85.17%	
In-Kind Expense		0.00	0.00		89,722.00	91,500.00	-1,778.00	98.06%	
License/Fees/Permits	150.00	400.00	-250.00	37.50%	1,078.25	900.00	178.25	119.81%	every-other-year Atty Gen fee
Meeting Haus Cleaning	744.80	750.00	-5.20	99.31%	6,781.97	7,250.00	-468.03	93.54%	
Meeting Haus Groundskeeping		100.00	-100.00	0.00%	397.25	900.00	-502.75	44.14%	
Miscellaneous Expense		83.00	-83.00	0.00%	280.70	3,762.00	-3,481.30	7.46%	
Payroll Processing	142.80	82.00	60.80	174.15%	970.20	851.20	119.00	113.98%	in May
Payroll Taxes	1,151.26	1,100.00	51.26	104.66%	10,642.16	11,000.00	-357.84	96.75%	
Postage		282.00	-282.00	0.00%	485.10	4,938.00	-4,452.90	9.82%	
Printing/Signage	152.50	466.00	-313.50	32.73%	10,686.41	8,746.00	1,940.41	122.19%	election + first time breaking out copier rental from printing charges
Property & D/O Insurance		0.00	0.00		11,060.75	11,150.00	-89.25	99.20%	
Repairs & Maintenance	815.29	200.00	615.29	407.65%	6,336.90	5,011.42	1,325.48	126.45%	plumbing, electrical repairs needed
Salaries/Wages	12,826.98	12,270.00	556.98	104.54%	137,120.08	132,280.28	4,839.80	103.66%	
Security		0.00	0.00		2,070.00	2,300.00	-230.00	90.00%	
Storage		0.00	0.00		1,020.00	1,020.00	0.00	100.00%	
Supplies	258.88	200.00	58.88	129.44%	3,695.00	3,150.00	545.00	117.30%	POP supplies reimbursement came late
Transportation/Towing	9.00	0.00	9.00		148.60	7,000.00	-6,851.40	2.12%	
Utilities	1,137.42	1,000.00	137.42	113.74%	9,739.78	10,500.00	-760.22	92.76%	
Total Expenses	\$ 22,416.00	\$ 21,098.00	\$ 1,318.00	106.25%	\$ 369,508.05	\$ 375,478.90	\$ -5,970.85	98.41%	
Net Operating Income	-\$ 6,443.68	-\$ 15,198.00	\$ 8,754.32	42.40%	\$ 63,617.50	-\$ 244.90	\$ 63,862.40	-25976.93%	
Other Income									
Transfers In		0.00			20,096.00	35,265.00			
Total Other Income	\$ 0.00	\$ 0.00			\$ 20,096.00	\$ 35,265.00			
Other Expenses									
Depreciation	3,151.79	3,151.79	0.00	100.00%	28,366.11	28,366.11	0.00	100.00%	
Total Other Expenses	\$ 3,151.79	\$ 3,151.79	\$ 0.00	100.00%	\$ 28,366.11	\$ 28,366.11	\$ 0.00	100.00%	
Net Income Before Depreciation	-\$ 6,443.68	-\$ 15,198.00	\$ 8,754.32		\$ 83,713.50	\$ 35,020.10	\$ 48,693.40		
Net Income After Depreciation	-\$ 9,595.47	-\$ 18,349.79	\$ 8,754.32	52.29%	\$ 55,347.39	\$ 6,653.99	\$ 48,693.40	831.79%	

ARBORETUM FUND REPORT – July/August, 2015

This time, I goofed. I scheduled our 40th wedding anniversary trip during the first week in August, totally forgetting about our meeting. I am so sorry! Here's what's been happening lately:

1. The tree watering continues, although we haven't had to do much of it with all of the rain.
2. Sarah Marsom and I have been advising a woman, Kimberly Gibbs, who lives at 221 Sycamore how to apply for champion tree status for her incredibly large White Mulberry tree. I took her a lot of the info I had and sent Barry Weber to look at it. Then the head of the Ohio Big Tree Program, Alistair Reynolds, went out to her home to do a final measurement of the huge, old tree. It turns out that it is the fourth largest of its kind in Ohio and is truly a champion! We'll try to get pictures of it for N4N soon.
3. Last time I forgot to mention that the Davey Tree pruners also cleaned up the Siberian Elm over the kiosk. It had had a lot of dangerous, dead branches that could have easily fallen on play goers. Now it looks great.
4. Thanks to Craig and Larry Anderson's complaints, the City pruning crew removed the two very sick Pin Oaks north of the Rec Center. They also pruned the dead branches on our young Redbud south of the basketball court. It has finally come back nicely after playing dead after the winter.
5. There have been lots of things going on with the ducks and the geese. I had to take the crippled male duck to the Ohio Wildlife Center, because he managed to get a second fishing line wrapped around his good leg! They cut it off and are giving him antibiotics and meds to reduce the swelling. If the good leg heals, they will bring him back to the pond to rejoin his buddies, the large domestic ducks. Now one of the geese has a fishing line around her leg. They are flying to the river most of the time now, so their droppings are not such a big problem. Lastly, today, a dog ripped apart and killed a nesting female Mallard. So once again, unleashed dogs are a serious problem.
6. Craig and Jack Mounts are working diligently on cleaning up the green gunk in the pond. It is not algae, just the remains of the St. Patrick Day industrial dye. Today (July 30), the City crews had the rowboat out on the pond stirring together the blue food color that prevents algae to try to hide the green dye. So far the green dye is winning. But one of the workers was raking up grass clippings that had soaked up some of the dye and collected at the edge of the pond. Although that procedure seemed to really help remove the gunk, it will probably need to be done several times if possible. Once again, thanks to Craig!
7. I have had the pleasure to help Katharine deliver a few of the burl bowls. They are truly works of art!



October 12, 2015

Monthly Report to the German Village Society Board of Trustees

Submitted by: Russ Arledge

- ▶ Most of this month was spent processing the normal daily flow of memberships, in-kinds, sponsorships, donations, and admissions from various events in preparation for the annual report.

- ▶ The Art Committee is putting together the line-up for the 2016 season and it's looking pretty good! We have Feb/Mar and Mar/Apr slots open and have confirmed watercolor artist Charles Rowland for one of them. Charles was the winner of the 2015 Haus und Garten Tour "Wet-Paint" contest and he would do a one-person show and a workshop. For May/June we have lined up artist Susan Cox who currently lives in the Boston area, but many of you may remember her living and working for many years in German Village. Also in June we are awaiting confirmation for a 6 day workshop of the Ohio Watercolor Society. In August, in time for our historic preservation weekend and TEA 43206 we will exhibit the architectural drawings of the home of Sid and Janet Druen... they are spectacular! The Central Ohio Watercolor Society (COWS) will be back in Nov/Dec for their annual Fall Show. Stay tuned for updates!

- ▶ Quick update on the Columbus City Hall exhibit... I completed the design and sent the dimensions and images to Amy Collins-Bluewave Creative to compile them together into the final panels. The image/panels are currently at Key Blue Print being printed and the install-date is one day next week. The suggested opening date at City Hall is October 19th and we are awaiting confirmation.

- ▶ The Police Luncheon was held on September 24th. They had a really good turnout of residents and the program presented by the Police was full of useful information as always. The Police Luncheons will be sponsored for the next two years by German Village Insurance. The lunch this month was provided by Rooster's.

All for now...

Art Committee

Hello— art committee is finalizing 2016 strategy and securing artists for gallery series. Also meeting with Columbus Gifted Academy soon to discuss possible partnering on event(s).

Long Range Planning Committee

September 2015 Report

The LRPC is knee-deep in its busy season with a full pipeline of exciting programming.

OSU Tailgate Party – October 3rd

An official event page was created and had significant reach. Despite 50 degree temperatures and nonstop rain there were between 40-60 unique attendees throughout the day. Smaller numbers than hoped however a large percentage of attendees were entirely unfamiliar with the Meeting Haus & GVS functions prior to the event – a HUGE win!

Highlights:

- Indoor & outdoor broadcast of the game. This proved helpful for future broadcasts, including technology needs, power supply logistics, usage of the 144” inflatable screen & projector on the Platz, etc.
- 2 food trucks – Because of lower turnout the food trucks suffered a bit... If you see Tatoheads or Challah around town please feel free to grab a meal from them as a “Thank You” for their venture to the Platz
- A great game, OSU 34 Indiana 27, the crowd went wild!

Monster Bash presented by BOSS Fitness – October 17th

The Planning Committee has been hard at work...

- 10 stops bordered by Lazelle & Grant and Whittier & Beck
- A host info-session/mixer was held Sept 17th at the Druen’s house; a wonderful evening with a great turnout.
- Poster distribution throughout the neighborhood took place in September
- Ticket sales ahead of expectations... “Did someone say there was a home OSU game that night?”
- Postcards distributed
- Sponsors:
 - BOSS Fitness
 - Three Sheets
 - Nationwide Children’s
 - Alarm One Security
 - Top Shelf Mixologists
 - Columbus Photobooth
 - Wolf’s Ridge Brewing
 - Andrea Mulholland DDS <new>
 - Studio B <new>

YP Outreach

A few new and exciting ideas were discussed at the October LRPC meeting and will be waiting in the wings for the October edition of the LRPC Monthly Report.

Committee: Development	Board Chair/Rep: Brandon	Meeting Date: 08/02/15
Attendees: Dennis Brandon, Jay Smith and Shiloh		New Members: 0
Executive Summary:		
<ol style="list-style-type: none">1. Dennis, Jay and Shiloh interviewed On October 2nd three of the four development firms submitting proposals to assist the GVS. We will interview the fourth on October 8th and report our recommendations to the Board.2. Development Committee members finalized a list of potential member major donors for Shiloh to share with the selected development firm. There were over 150 households on the list.		
Meeting Objectives/Highlights		
➤ Get development consultant on board soon.		
Next Steps:		
After consultant is selected work with them on their analysis, plans for giving and staff, volunteer and Board training.		

German Village Society
2015 GVS Monster Bash Budget
 January - December 2014

	Monster Bash		
	Actual	Budget	
Income			
Admission/Event Income	9,942.00	9,000.00	
Sponsorship	2,800.00	2,500.00	
Total Income	\$ 12,742.00	\$ 11,500.00	
Expenses			
Advertising	0.00	250.00	
Bank/Credit Card Fees	0.00	235.00	
Decorations	0.00	750.00	
Equipment Rental - Bar Kit/Linens	148.48	200.00	lasting impressions - (invoice sent - paid)
Bartender Tip	0.00	0.00	
Food/Beverages	90.00	700.00	
Volunteer Pizza		0.00	
Beer		0.00	
Kroger		0.00	
Top Shelf		90.00	
License/Fees/Permits (liquor license)	0.00	150.00	
Miscellaneous Expense	950.00	500.00	DJ (\$350), Floor Cleaning (\$625)
DJ Flair Entertainment			
Postage	171.15	175.00	
Printing/Signage	0.00	150.00	(Katzinger Sign \$150)
Security	225.00	200.00	
Supplies	55.68	200.00	(Wristbands \$55.68)
Total Expenses	\$ 1,640.31	\$ 3,510.00	
Net Income	\$ 11,101.69	\$ 7,990.00	

Last year:

(Cap City tablecloths \$22.50,
ice \$54.05, lighting \$32.67,
wristbands \$42.72)

Cash Sponsorships:	Committed	Sponsorship Gift	
Presenting - BOSS Fitness	\$ 1,000.00	\$ 1,000.00	
Photobooth - BOSS	\$ 300.00	\$ 300.00	
S'mores station - Alarm One	\$ 500.00	\$ 500.00	
After Party - Three Sheets	\$ 500.00	\$ 500.00	
Costume Contest		\$300	Shadowbox will give three prizes, no cash
VIP/Swag		\$300	
Tower of Terror		\$300	stairwell
Football screen signage		\$500	
Beer pong/flip cup		\$200	sponsor could provide logo'd ping-pong balls?
Vampire greeter	\$ 250.00	\$250	Mullholland DDS
Werewolf		\$200	salon?
Bloody Ballerina	250	\$200	Studio B
Hand out of coffee beans		\$200	Coffee shop?
Total Cash Sponsorships:	\$ 2,800.00	\$ 4,750.00	

In-Kind Sponsorships:

Wolf's Ridge Brewery (beer)	in-kind	330 6 oz. pours	
Top Shelf Mixology (liquor)		providing enough liquor for the night	\$90 down payment already paid

Admissions Tracking

Ticket Type	Price	# Sold in 2014 = \$14,125	Total	# sold
Volunteer	\$25.00	25 @ \$25 = \$625		40
Member	\$55.00	90 @ \$55 = \$4950		43
Non-Member	\$65.00	123 @ \$65 = \$7995		78
VIP	\$85.00	7 @ \$85 = \$595		4
		Ticket Admissions Income	\$8,305.00	
Misc. Admissions				
GVS Package Deal Purchases	\$ 1,637.00		41	\$1,637.00
Night-of Cash sales				\$0.00
Night-of Credit Sales				\$0.00
		Misc. Admissions Income		\$1,637.00
		Total Admissions Income		\$9,942.00

Historic Preservation Committee Report – October 2015

The HPC met on September 17, 2015. Committee members turned in sidewalk conditions survey forms to be inputted by Sarah Marsom's OSU intern. The survey forms detail sidewalk and curb materials, condition assessments of both, and tree information. Joel Teaford and Jamie Weilbacher will assist in language used to verify a landscaper's ability to create a proper brick sidewalk.

Jay Panzer and Anthony Hartke talked about highlights from the September German Village Commission Meeting. Highlights included the GVC allowing a test case of Hardie Plank on an addition attached to a historic structure. The case test material will be inspected after installation, 6-months after installation, and 12-months after installation. A case study was deemed worthy after many requests for the material.

Darci Congrove updated the Historic Preservation Committee on the success of Tea 43206 and discussed phase 2 of signage, which will include sign design and research of content for interpretive signs. Historic House Markers are scheduled to be launched for purchase before the end of 2015.

Committee:	Board Chair/Rep:	Meeting Date:
Membership	Susan Sutherland	Sept Membership Meeting
Number of Attendees:		New Members?:
5 inc Susan		No
<p>Executive Summary: The Welcome gathering at Susan's home on was successful in obtaining 4 new memberships. 3 of the 4 memberships were at the \$125 level. The guests that attended were very appreciative of being invited to a home and learning about the GVS and meeting new residents. We had approximately 18 guests plus committee members. This event replaced our September meeting.</p>		
<p>Meeting Objectives/Highlights :Assign committee members who can help with specific duties in getting prepared for the next directory to come out for 2016-2017.</p>		
<p>Next Steps:</p>		
<p>Committee group is still delierving Welcome Bags and letters to all of their assigned homes. 3rd quarter new residents Welcome Bags will get delivered within 3 weeks. We will stuff bags at our next meeting October 14th. Committee still looking for approx 5 block captains to cover the open block areas.</p>		

The highlight of the month was the trip to the sandstone quarry. Need to catch up? Click here: <http://germanvillage.com/go-inside-sandstone-quarry-tour/>

When the Strategic Planning Task Force put to paper what they'd learned from German Village Society shareholders, the top priority was preservation. To deliver the source of sandstone that put these curbs in place 100 years ago – and now to do the education and advocacy with our city partners to get them approved is a HUGE win for our ability to deliver.

So is the overhaul of our digital presence. The Communication Task Force delivered strategic tasks that Mark Weiss is making operational. The biggest investment is going to be remaking the websites, and the RFP is nearly final that will help us attract and assess the right firm for the job. The task force also suggested tweaks to the digital newsletter and addition of a twice-yearly printed/mailed newsletter, which we also plan to produce in 2016. Expect to approve a final recommendation for the firm at the December meeting.

The steering committee for spending out of the Fund for Historic Preservation has also committed the first grant to get our archive project in the Scheurer Room underway. We have four candidates interested in doing the work, and Sarah Marsom and members of FHP will make a recommendation for the November board meeting.

How are we going to pay for all of the mission-centric, stakeholder-advised projects in the strategic plan? Development Committee Chair Dennis Brandon, along with committee member Jay Smith, and I have vetted four development consultants and will lead a conversation about our recommendations and next steps during this month's board meeting. The good news is that all four of the firms come highly recommended by The Columbus Foundation, so we really can't get it wrong.

The members of the Collaborative Five met Oct. 1 to hash out how and whether we would be stronger for the good works across multiple generations of people engaging German Village if we worked more closely together. Thanks to CAPA's Denise Rehg for donating her considerable talent to facilitating that meeting, and thank you to our friends at the German Village Garten Club, Actors' Theatre, Village Connections and Southside STAY. My personal thanks to Trustees Greg Gamier and Bill Curlis for joining me at the table with GVS's best interests in mind.

The annual report is in production with the graphic designer now. It will be unveiled during the Nov. 11 donor/member celebration and annual meeting. Thanks to the dozens of people who contributed.

Congratulations to Long-Range Planning Committee Chair Josh Miller for pulling together – by his own strength and finances – a tailgate for the OSU-Indiana game. The party was a response to a request expressed by several in the strategic plan that GVS offer some neighbor-led, checkbook-friendly events. The 40 people who participated last Saturday had a great time.

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES
AGENDA

October 12, 2015

Call to Order	Jeanne Likins
Public Participation	
Report of the Officers	
Report of the President	Jeanne Likins
Development Strategic Plan Update	Shiloh Todorov
Report of the Vice-President	Heidi Drake
Report of the Secretary	
Minutes approval	Bill Curlis
Report of the Treasurer	
Accept Treasurer's Report for Audit	Tim Bibler
Strategic Plan Committee Reports	
Preservation	Bill Curlis
Historic Preservation	Kathy Fortener
written report	
Advocacy	Kelly Clark
Parking	Tim Bibler
no report	
Civic Relations	Nelson Genshaft
written report	
Parks and Public Spaces	Sara McNealey
written report	Carol Mullinax
Friends of Schiller	Katharine Moore
written report	
Community Quality of Life	Brittany Gibson/Greg Gamier
GV Business Community	Marie Trudeau
no report	
Long Range Planning	Josh Miller
written report	
Art Committee	Nick Reshan
no report	

Development

Dennis Brandon

Motion: To authorize the Executive Director to contract with a vendor to provide fundraising and development consultation services and to pay for the consulting services with funds from the Tica Mitchell Memorial Gift.

Events

Haus und Garten Brittany Gibson

Next Meeting: February 4, 2016

Monster Bash Shiloh Todorov

written report

Tea 43206 Darci Congrove

written report

Next Meeting: January, 2016

Art Crawl Greg Gamier

Next Meeting: January, 2016

Village Lights Greg Gamier

written report

Membership Susan Sutherland

written report

Corporate Outreach Joe Kurzer

no report

Finance

Tim Bibler

Finance Committee Tim Bibler

Next meeting: October 28, 2015

Investment Sub-Committee Tim Bibler

Next meeting: October 28, 2015

Budget Sub-Committee Tim Bibler

Next meeting: October 28, 2015 Shiloh Todorov

Governance

Dave Wible

Organizational Development Dave Wible

written report

Staff Reports

Executive Director

written report

Shiloh Todorov

Collaborative Five up-date report

Operations Support Coordinator

written report

Russ Arledge

Historic Preservation Advocate

written report

Sarah Marsom

Digital Coordinator for Business Development
written report

Mark Weiss

Old/New Business

Jeanne Likins

Adjournment

Jeanne Likins

**German Village Society
Financial Highlights
September 12, 2015 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.

September 2015 Highlights

1. Balance Sheet for September 30, 2015 - (August)

Operations: The checking account is \$99,855.48 (\$97,371.75). The contingency savings account is \$88,340.55 (\$88,336.95).

Designated Checking: The various designated projects and committee accounts total \$232,485.62 (\$231,331.18) of which some of the major accounts include Historic Preservation \$62,917.98 (\$59,541.71), German Village Business Community \$68,837.54 (\$73,352.41), Historic Preservation Expert Restriction \$16,453.60 (\$16,453.60) and Friends of Schiller Fund \$12,910.14 (\$10,782.64).

2. To Date Operational Budget

Total actual income to-date is \$433,125.55 compared to total to-date income budget of \$375,234. Total actual expenses to-date is \$369,508.05 compared to total to-date expense budget of \$375,234.

German Village Society

Balance Sheet

As of September 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts - Operations	
Operations Chase Checking - 6039	99,855.48
Operations Chase Contingency - 4693	88,340.55
Operations Fifth Third Checking - 5113 (deleted)	0.00
Total Bank Accounts - Operations	\$ 188,196.03
Board Designated Bank Accounts	
Board Designated Checking - 1362	0.00
Bicentennial Fund	0.00
Council of Historic Neighborhoods	1,777.87
For the Good of the Neighborhood	38,160.15
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	62,917.98
German Village Business Community	68,837.54
Highfield Garden	893.59
Historic Preservation Expert Restriction	16,453.60
Huntington Garden/Maintenance	6,230.24
Schiller Bloomin Fund	2,428.30
Schiller Friends of Schiller Fund	12,910.14
Schiller Park Enhancements	10,827.49
Schiller Park/Arboretum Fund	6,766.27
Schiller Park/Bench/Trash Can Fund	-3,144.30
Schiller Trash Can Fund (deleted)	0.00
Southside Stay	1,000.00
Village Connections	0.00
Village Singers	6,376.75
Total Board Designated Checking - 1362	\$ 232,485.62
Board Designated Funds	
Meeting Haus Maint/Replacement	0.00
Meeting Haus Maint/Replacement Gain/Loss	-6,435.08
Meeting Haus Maint/Replacement Principal	196,660.22
Total Meeting Haus Maint/Replacement	\$ 190,225.14
Village Singers Fund - 14126	5,170.17
Warner Maintenance - 0330	0.00
Warner Maintenance - 0330 Gain/Loss	-6,328.47
Warner Maintenance - 0330 Principal	167,626.48
Total Warner Maintenance - 0330	\$ 161,298.01
Warner Maintenance - 2342	0.00
Warner Maintenance - 5402	0.00
Warner Maintenance - 8188	0.00
Total Board Designated Funds	\$ 356,693.32
Total Board Designated Bank Accounts	\$ 589,178.94
Permanently Restricted Fund Accounts	
Frank Fetch Endowment	0.00
Fund at Columbus Foundation	753.93
Huntington Garden Endowment	0.00
Huntington Garden Endowment Gain/Loss	-6,575.80
Huntington Garden Endowment Principal	200,670.51
Total Huntington Garden Endowment	\$ 194,094.71
Total Permanently Restricted Fund Accounts	\$ 194,848.64
Petty Cash	100.00
Total Bank Accounts	\$ 972,323.61
Accounts Receivable	
Accounts Receivable-General	19,381.60
Total Accounts Receivable	\$ 19,381.60
Other current assets	
Credit Card Receivables	955.43
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00
Undeposited Funds	2,208.00
Total Other current assets	\$ 3,163.43

German Village Society

Balance Sheet

As of September 30, 2015

	<u>Total</u>
Total Current Assets	\$ 994,868.64
Fixed Assets	
Building 588 South Third Street	
Cost	759,990.66
Depreciation	-586,436.35
Land	40,000.00
Total Building 588 South Third Street	\$ 213,554.31
Leasehold Improvements	102,386.64
Depreciation	-58,997.21
Total Leasehold Improvements	\$ 43,389.43
Office Equipment/Furniture/Paintings	22,999.00
Cost	218,939.23
Depreciation	-211,524.39
Total Office Equipment/Furniture/Paintings	\$ 30,413.84
Office Furniture	
Cost	0.00
Depreciaton	
Total Office Furniture	\$ 0.00
Office Paintings	
Cost	0.00
Total Office Paintings	\$ 0.00
Total Fixed Assets	\$ 287,357.58
TOTAL ASSETS	\$ 1,282,226.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,203.00
Total Accounts Payable	\$ 2,203.00
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	1,916.04
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	\$ 1,916.04
Total Current Liabilities	\$ 4,119.04
Total Liabilities	\$ 4,119.04
Equity	
Designated Earnings	
Non Restricted	0.00
Permanently restricted fund	190,572.59
Restricted	523,524.40
Temporarily Restricted	6,000.00
Total Designated Earnings	\$ 720,096.99
Retained Earnings	529,487.76
Net Income	28,522.43
Total Equity	\$ 1,278,107.18
TOTAL LIABILITIES AND EQUITY	\$ 1,282,226.22

Wednesday, Oct 07, 2015 12:40:01 PM PDT GMT-4 - Accrual Basis

German Village Society
2015 Designated Budget Variance by Class
 January - September, 2015

	For the Good of the Neighborhood	Fund for Historic Preservation	Total German Village Business Community	Highfield Gardens	Historic Preservation Expert Restriction	Huntington Endowment	Huntington Garden	Maintenance Fund	Schiller Aboretum 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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income																		
Admission/Event Income		7,792.20	16,486.18									743.17			210.00			25,231.55
Advertising Income			17,490.01															17,490.01
Contributions	5,370.69	13,028.00	0.00	1,000.00			7,220.00		375.00	1,164.00	3,636.69	8,179.00		500.00	525.00	500.00		41,498.38
Grants			0.00										2,000.00					2,000.00
In-Kind Donations		14,566.00	650.00									525.00						15,741.00
Interest Income			0.00			3,043.58		2,966.86									2,444.64	8,455.08
Membership Dues -GVBC			20,000.00															20,000.00
Merchandise Income			160.00						6,500.00									6,660.00
Miscellaneous Income			0.00													3,780.00		3,780.00
Rental Income			1,425.00															1,425.00
Sponsorship	1,000.00	10,500.00	2,000.00															13,500.00
Total Income	\$ 6,370.69	\$ 45,886.20	\$ 58,211.19	\$ 1,000.00	\$ 0.00	\$ 3,043.58	\$ 7,220.00	\$ 2,966.86	\$ 6,875.00	\$ 1,164.00	\$ 3,636.69	\$ 9,447.17	\$ 2,000.00	\$ 500.00	\$ 4,515.00	\$ 500.00	\$ 2,444.64	\$ 155,781.02
Gross Profit	\$ 6,370.69	\$ 45,886.20	\$ 58,211.19	\$ 1,000.00	\$ 0.00	\$ 3,043.58	\$ 7,220.00	\$ 2,966.86	\$ 6,875.00	\$ 1,164.00	\$ 3,636.69	\$ 9,447.17	\$ 2,000.00	\$ 500.00	\$ 4,515.00	\$ 500.00	\$ 2,444.64	\$ 155,781.02
Expenses																		
Advertising			11,871.47															11,871.47
Bank/Credit Card Fees		133.73	16.00			840.45		826.23									3,183.97	5,000.38
Consulting Fees		38,867.80	1,255.00						700.00			5,518.75			1,355.00			47,696.55
Dues & Memberships			56.00															56.00
Equipment Rental			1,499.87															1,499.87
Food/Beverages		0.00	199.90									1,250.00						1,449.90
In-Kind Expense		14,566.00	650.00									525.00						15,741.00
License/Fees/Permits		50.00	250.00															300.00
Meeting Haus Groundskeeping			0.00				961.56											961.56
Miscellaneous Expense			0.00				1,992.62			5,650.00		4,715.91	773.75		910.00			14,042.28
Payroll Taxes			1,392.24															1,392.24
Postage			0.00								333.39							333.39
Printing/Signage			9,608.00								875.00	646.50			282.50			11,412.00
Repairs & Maintenance			0.00	562.00			150.00					7,773.00						8,485.00
Salaries/Wages			13,874.94															13,874.94
Security			180.00															180.00
Supplies			235.47	135.00			3,072.20		200.00			802.23	980.00		1,799.59			7,224.49
Transportation/Towing			0.00															0.00
Total Expenses	\$ 0.00	\$ 53,617.53	\$ 41,088.89	\$ 697.00	\$ 0.00	\$ 840.45	\$ 6,176.38	\$ 826.23	\$ 900.00	\$ 5,650.00	\$ 1,208.39	\$ 21,231.39	\$ 1,753.75	\$ 0.00	\$ 4,347.09	\$ 0.00	\$ 3,183.97	\$ 141,521.07
Net Operating Income	\$ 6,370.69	-\$ 7,731.33	\$ 17,122.30	\$ 303.00	\$ 0.00	\$ 2,203.13	\$ 1,043.62	\$ 2,140.63	\$ 5,975.00	-\$ 4,486.00	\$ 2,428.30	-\$ 11,784.22	\$ 246.25	\$ 500.00	\$ 167.91	\$ 500.00	-\$ 739.33	\$ 14,259.95
Other Income																		
Transfers In			0.00															0.00
Transfers out	-1,750.00		0.00			-17,546.00												-800.00
Total Other Income	-\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 17,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 800.00	-\$ 20,096.00
Other Expenses																		
Deferred Gain/Loss Investments			0.00				8,003.96		7,867.49									-33.95
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,003.96	\$ 0.00	\$ 7,867.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 33.95	\$ 5,151.41
Net Other Income	-\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 17,546.00	-\$ 8,003.96	\$ 0.00	-\$ 7,867.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 33.95	-\$ 5,951.41
Net Income	\$ 4,620.69	-\$ 7,731.33	\$ 17,122.30	\$ 303.00	-\$ 17,546.00	-\$ 5,800.83	\$ 1,043.62	-\$ 5,726.86	\$ 5,975.00	-\$ 4,486.00	\$ 2,428.30	-\$ 11,784.22	\$ 246.25	\$ 500.00	\$ 167.91	\$ 533.95	-\$ 6,690.74	-\$ 26,824.96

German Village Society
2015 GVS Operations Previous Month Comparison
 January - September 2015

	Sep-15				Total				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
Admission/Event Income	5,065.00		5,065.00		119,937.38	104,615.00	15,322.38	114.65%	
Advertising Income	150.00	3,500.00	-3,350.00	4.29%	51,358.09	39,669.00	11,689.09	129.47%	
Contributions	1,558.72	0.00	1,558.72		12,822.74	7,500.00	5,322.74	170.97%	
In-Kind Donations		0.00	0.00		89,722.00	91,500.00	-1,778.00	98.06%	
Interest Income	3.60		3.60		58.38	0.00	58.38		
Membership Dues - GVS	4,440.00	1,500.00	2,940.00	296.00%	79,260.00	71,200.00	8,060.00	111.32%	
Membership Dues -GVBC		150.00	-150.00	0.00%	9,275.00	9,700.00	-425.00	95.62%	
Merchandise Income	101.00		101.00		-1,580.02	0.00	-1,580.02		we bought copies of John Clark's book to sell in the VC
Rental Income	1,462.00	500.00	962.00	292.40%	9,782.50	5,800.00	3,982.50	168.66%	
Sponsorship	575.00	0.00	575.00		48,585.98	38,750.00	9,835.98	125.38%	
Tour Income	2,547.00	250.00	2,297.00	1018.80%	12,620.00	6,500.00	6,120.00	194.15%	
Total Income	\$ 15,972.32	\$ 5,900.00	\$ 10,072.32	270.72%	\$ 433,125.55	\$ 375,234.00	\$ 57,891.55	115.43%	
Gross Profit	\$ 15,972.32	\$ 5,900.00	\$ 10,072.32	270.72%	\$ 433,125.55	\$ 375,234.00	\$ 57,891.55	115.43%	
Expenses									
Accounting Expense	1,083.00	1,083.00	0.00	100.00%	9,747.00	9,747.00	0.00	100.00%	
Advertising		75.00	-75.00	0.00%	3,214.38	8,850.00	-5,635.62	36.32%	
Audit Fees	1,700.00	0.00	1,700.00		6,925.00	5,225.00	1,700.00	132.54%	
Bank/Credit Card Fees	912.79	491.00	421.79	185.90%	6,500.79	5,719.00	781.79	113.67%	
Computer Related Costs	1,401.82	1,750.00	-348.18	80.10%	12,550.24	14,750.00	-2,199.76	85.09%	
Consulting Fees	-1,500.00	150.00	-1,650.00	-1000.00%	11,202.50	11,750.00	-547.50	95.34%	
Dues & Memberships	300.00	0.00	300.00		3,755.00	1,485.00	2,270.00	252.86%	Experience Columbus was in advertising in the budget but should be dues and membership higher printing costs because we now do so much of our printing in-house
Equipment Rental	936.92	575.00	361.92	162.94%	16,682.61	9,175.00	7,507.61	181.83%	house
Food/Beverages	130.24	41.00	89.24	317.66%	4,182.79	3,569.00	613.79	117.20%	
Gifts & Awards	62.30	0.00	62.30		2,512.59	2,950.00	-437.41	85.17%	
In-Kind Expense		0.00	0.00		89,722.00	91,500.00	-1,778.00	98.06%	
License/Fees/Permits	150.00	400.00	-250.00	37.50%	1,078.25	900.00	178.25	119.81%	every-other-year Atty Gen fee
Meeting Haus Cleaning	744.80	750.00	-5.20	99.31%	6,781.97	7,250.00	-468.03	93.54%	
Meeting Haus Groundskeeping		100.00	-100.00	0.00%	397.25	900.00	-502.75	44.14%	
Miscellaneous Expense		83.00	-83.00	0.00%	280.70	3,762.00	-3,481.30	7.46%	
Payroll Processing	142.80	82.00	60.80	174.15%	970.20	851.20	119.00	113.98%	in May
Payroll Taxes	1,151.26	1,100.00	51.26	104.66%	10,642.16	11,000.00	-357.84	96.75%	
Postage		282.00	-282.00	0.00%	485.10	4,938.00	-4,452.90	9.82%	
Printing/Signage	152.50	466.00	-313.50	32.73%	10,686.41	8,746.00	1,940.41	122.19%	election + first time breaking out copier rental from printing charges
Property & D/O Insurance		0.00	0.00		11,060.75	11,150.00	-89.25	99.20%	
Repairs & Maintenance	815.29	200.00	615.29	407.65%	6,336.90	5,011.42	1,325.48	126.45%	plumbing, electrical repairs needed
Salaries/Wages	12,826.98	12,270.00	556.98	104.54%	137,120.08	132,280.28	4,839.80	103.66%	
Security		0.00	0.00		2,070.00	2,300.00	-230.00	90.00%	
Storage		0.00	0.00		1,020.00	1,020.00	0.00	100.00%	
Supplies	258.88	200.00	58.88	129.44%	3,695.00	3,150.00	545.00	117.30%	POP supplies reimbursement came late
Transportation/Towing	9.00	0.00	9.00		148.60	7,000.00	-6,851.40	2.12%	
Utilities	1,137.42	1,000.00	137.42	113.74%	9,739.78	10,500.00	-760.22	92.76%	
Total Expenses	\$ 22,416.00	\$ 21,098.00	\$ 1,318.00	106.25%	\$ 369,508.05	\$ 375,478.90	\$ -5,970.85	98.41%	
Net Operating Income	-\$ 6,443.68	-\$ 15,198.00	\$ 8,754.32	42.40%	\$ 63,617.50	-\$ 244.90	\$ 63,862.40	-25976.93%	
Other Income									
Transfers In		0.00			20,096.00	35,265.00			
Total Other Income	\$ 0.00	\$ 0.00			\$ 20,096.00	\$ 35,265.00			
Other Expenses									
Depreciation	3,151.79	3,151.79	0.00	100.00%	28,366.11	28,366.11	0.00	100.00%	
Total Other Expenses	\$ 3,151.79	\$ 3,151.79	\$ 0.00	100.00%	\$ 28,366.11	\$ 28,366.11	\$ 0.00	100.00%	
Net Income Before Depreciation	-\$ 6,443.68	-\$ 15,198.00	\$ 8,754.32		\$ 83,713.50	\$ 35,020.10	\$ 48,693.40		
Net Income After Depreciation	-\$ 9,595.47	-\$ 18,349.79	\$ 8,754.32	52.29%	\$ 55,347.39	\$ 6,653.99	\$ 48,693.40	831.79%	

German Village Society
2015 GVS Monster Bash Budget
 January - December 2014

	Monster Bash		
	Actual	Budget	
Income			
Admission/Event Income	9,942.00	9,000.00	
Sponsorship	2,800.00	2,500.00	
Total Income	\$ 12,742.00	\$ 11,500.00	
Expenses			
Advertising	0.00	250.00	
Bank/Credit Card Fees	0.00	235.00	
Decorations	0.00	750.00	
Equipment Rental - Bar Kit/Linens	148.48	200.00	lasting impressions - (invoice sent - paid)
Bartender Tip	0.00	0.00	
Food/Beverages	90.00	700.00	
Volunteer Pizza		0.00	
Beer		0.00	
Kroger		0.00	
Top Shelf		90.00	
License/Fees/Permits (liquor license)	0.00	150.00	
Miscellaneous Expense	950.00	500.00	DJ (\$350), Floor Cleaning (\$625)
DJ Flair Entertainment			
Postage	171.15	175.00	
Printing/Signage	0.00	150.00	(Katzinger Sign \$150)
Security	225.00	200.00	
Supplies	55.68	200.00	(Wristbands \$55.68)
Total Expenses	\$ 1,640.31	\$ 3,510.00	
Net Income	\$ 11,101.69	\$ 7,990.00	

Last year:

(Cap City tablecloths \$22.50,
ice \$54.05, lighting \$32.67,
wristbands \$42.72)

Cash Sponsorships:	Committed	Sponsorship Gift	
Presenting - BOSS Fitness	\$ 1,000.00	\$ 1,000.00	
Photobooth - BOSS	\$ 300.00	\$ 300.00	
S'mores station - Alarm One	\$ 500.00	\$ 500.00	
After Party - Three Sheets	\$ 500.00	\$ 500.00	
Costume Contest		\$300	Shadowbox will give three prizes, no cash
VIP/Swag		\$300	
Tower of Terror		\$300	stairwell
Football screen signage		\$500	
Beer pong/flip cup		\$200	sponsor could provide logo'd ping-pong balls?
Vampire greeter	\$ 250.00	\$250	Mullholland DDS
Werewolf		\$200	salon?
Bloody Ballerina	250	\$200	Studio B
Hand out of coffee beans		\$200	Coffee shop?
Total Cash Sponsorships:	\$ 2,800.00	\$ 4,750.00	

In-Kind Sponsorships:

Wolf's Ridge Brewery (beer)	in-kind	330 6 oz. pours	
Top Shelf Mixology (liquor)		providing enough liquor for the night	\$90 down payment already paid

Admissions Tracking

Ticket Type	Price	# Sold in 2014 = \$14,125	Total	# sold
Volunteer	\$25.00	25 @ \$25 = \$625		40
Member	\$55.00	90 @ \$55 = \$4950		43
Non-Member	\$65.00	123 @ \$65 = \$7995		78
VIP	\$85.00	7 @ \$85 = \$595		4
		Ticket Admissions Income	\$8,305.00	
Misc. Admissions				
GVS Package Deal Purchases	\$ 1,637.00		41	\$1,637.00
Night-of Cash sales				\$0.00
Night-of Credit Sales				\$0.00
		Misc. Admissions Income		\$1,637.00
		Total Admissions Income		\$9,942.00

Historic Preservation Committee Report – October 2015

The HPC met on September 17, 2015. Committee members turned in sidewalk conditions survey forms to be inputted by Sarah Marsom's OSU intern. The survey forms detail sidewalk and curb materials, condition assessments of both, and tree information. Joel Teaford and Jamie Weilbacher will assist in language used to verify a landscaper's ability to create a proper brick sidewalk.

Jay Panzer and Anthony Hartke talked about highlights from the September German Village Commission Meeting. Highlights included the GVC allowing a test case of Hardie Plank on an addition attached to a historic structure. The case test material will be inspected after installation, 6-months after installation, and 12-months after installation. A case study was deemed worthy after many requests for the material.

Darci Congrove updated the Historic Preservation Committee on the success of Tea 43206 and discussed phase 2 of signage, which will include sign design and research of content for interpretive signs. Historic House Markers are scheduled to be launched for purchase before the end of 2015.

Art Committee

Hello— art committee is finalizing 2016 strategy and securing artists for gallery series. Also meeting with Columbus Gifted Academy soon to discuss possible partnering on event(s).

Committee: Development	Board Chair/Rep: Brandon	Meeting Date: 08/02/15
Attendees: Dennis Brandon, Jay Smith and Shiloh		New Members: 0
Executive Summary:		
<ol style="list-style-type: none">1. Dennis, Jay and Shiloh interviewed On October 2nd three of the four development firms submitting proposals to assist the GVS. We will interview the fourth on October 8th and report our recommendations to the Board.2. Development Committee members finalized a list of potential member major donors for Shiloh to share with the selected development firm. There were over 150 households on the list.		
Meeting Objectives/Highlights		
➤ Get development consultant on board soon.		
Next Steps:		
After consultant is selected work with them on their analysis, plans for giving and staff, volunteer and Board training.		

Committee:	Board Chair/Rep:	Meeting Date:
Membership	Susan Sutherland	Sept Membership Meeting
Number of Attendees:		New Members?:
5 inc Susan		No
<p>Executive Summary: The Welcome gathering at Susan's home on was successful in obtaining 4 new memberships. 3 of the 4 memberships were at the \$125 level. The guests that attended were very appreciative of being invited to a home and learning about the GVS and meeting new residents. We had approximately 18 guests plus committee members. This event replaced our September meeting.</p>		
<p>Meeting Objectives/Highlights :Assign committee members who can help with specific duties in getting prepared for the next directory to come out for 2016-2017.</p>		
Next Steps:		
<p>Committee group is still delierving Welcome Bags and letters to all of their assigned homes. 3rd quarter new residents Welcome Bags will get delivered within 3 weeks.</p> <p>We will stuff bags at our next meeting October 14th. Committee still looking for approx 5 block captains to cover the open block areas.</p>		



October 12, 2015

Monthly Report to the German Village Society Board of Trustees

Submitted by: Russ Arledge

- ▶ Most of this month was spent processing the normal daily flow of memberships, in-kinds, sponsorships, donations, and admissions from various events in preparation for the annual report.
- ▶ The Art Committee is putting together the line-up for the 2016 season and it's looking pretty good! We have Feb/Mar and Mar/Apr slots open and have confirmed watercolor artist Charles Rowland for one of them. Charles was the winner of the 2015 Haus und Garten Tour "Wet-Paint" contest and he would do a one-person show and a workshop. For May/June we have lined up artist Susan Cox who currently lives in the Boston area, but many of you may remember her living and working for many years in German Village. Also in June we are awaiting confirmation for a 6 day workshop of the Ohio Watercolor Society. In August, in time for our historic preservation weekend and TEA 43206 we will exhibit the architectural drawings of the home of Sid and Janet Druen... they are spectacular! The Central Ohio Watercolor Society (COWS) will be back in Nov/Dec for their annual Fall Show. Stay tuned for updates!
- ▶ Quick update on the Columbus City Hall exhibit... I completed the design and sent the dimensions and images to Amy Collins-Bluewave Creative to compile them together into the final panels. The image/panels are currently at Key Blue Print being printed and the install-date is one day next week. The suggested opening date at City Hall is October 19th and we are awaiting confirmation.
- ▶ The Police Luncheon was held on September 24th. They had a really good turnout of residents and the program presented by the Police was full of useful information as always. The Police Luncheons will be sponsored for the next two years by German Village Insurance. The lunch this month was provided by Rooster's.

All for now...

The highlight of the month was the trip to the sandstone quarry. Need to catch up? Click here: <http://germanvillage.com/go-inside-sandstone-quarry-tour/>

When the Strategic Planning Task Force put to paper what they'd learned from German Village Society shareholders, the top priority was preservation. To deliver the source of sandstone that put these curbs in place 100 years ago – and now to do the education and advocacy with our city partners to get them approved is a HUGE win for our ability to deliver.

So is the overhaul of our digital presence. The Communication Task Force delivered strategic tasks that Mark Weiss is making operational. The biggest investment is going to be remaking the websites, and the RFP is nearly final that will help us attract and assess the right firm for the job. The task force also suggested tweaks to the digital newsletter and addition of a twice-yearly printed/mailed newsletter, which we also plan to produce in 2016. Expect to approve a final recommendation for the firm at the December meeting.

The steering committee for spending out of the Fund for Historic Preservation has also committed the first grant to get our archive project in the Scheurer Room underway. We have four candidates interested in doing the work, and Sarah Marsom and members of FHP will make a recommendation for the November board meeting.

How are we going to pay for all of the mission-centric, stakeholder-advised projects in the strategic plan? Development Committee Chair Dennis Brandon, along with committee member Jay Smith, and I have vetted four development consultants and will lead a conversation about our recommendations and next steps during this month's board meeting. The good news is that all four of the firms come highly recommended by The Columbus Foundation, so we really can't get it wrong.

The members of the Collaborative Five met Oct. 1 to hash out how and whether we would be stronger for the good works across multiple generations of people engaging German Village if we worked more closely together. Thanks to CAPA's Denise Rehg for donating her considerable talent to facilitating that meeting, and thank you to our friends at the German Village Garten Club, Actors' Theatre, Village Connections and Southside STAY. My personal thanks to Trustees Greg Gamier and Bill Curlis for joining me at the table with GVS's best interests in mind.

The annual report is in production with the graphic designer now. It will be unveiled during the Nov. 11 donor/member celebration and annual meeting. Thanks to the dozens of people who contributed.

Congratulations to Long-Range Planning Committee Chair Josh Miller for pulling together – by his own strength and finances – a tailgate for the OSU-Indiana game. The party was a response to a request expressed by several in the strategic plan that GVS offer some neighbor-led, checkbook-friendly events. The 40 people who participated last Saturday had a great time.

October Board Report – Mark Weiss

Website RFP:

Another deliverable from our website overhaul has arrived – the request for proposal (RFP) draft was submitted from eRoots as expected at the beginning of the month. Overall, much of what was dissected during last month’s visioning session was applied, but some of our notable edits were a change in the timeline and constantly reinforcing that our desire to have all features itemized as we were willing to work with different vendors on multiple components.

New Timeline:

Shiloh and I thought it was best to slightly adjust our timeline on this project to provide an opportunity for the new development hire to apply his/her thoughts, incorporate their direction if necessary.

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Dec. 21-23: (pending holiday plans) Designer Consultations

Firms/Designers We Are Considering: 30 Lines, Peebles Creative, Forefront Web, eRoots, Knowble Media, Dispatch Media Group, The Wonder Jam, Angie Meeker Designs, TanDan Design, Jordan Roth

Another task coming out of the visioning session was to define some websites we liked from aesthetic and functionality perspective. Navigation from the landing page was a big feature we scrutinized through researching other websites. Imagery, font size, the number of paths the end user can choose were all aspects we looked at. Some sites we really like: Benefactorgroup.com, Women’s Fund, stbaldricks.org, Grow Licking County, Mount Carmel and Knowble Media.

Marketing:

Local bloggers continue to be scheduled to visit the area through GVBC marketing dollars. The past three weeks alone have seen three separate trips from Girl About Columbus, Columbus Living and Live C Bus. To date, 23 GVBC members have been featured – about 15% of GVBC membership. When you factor in that *less than* 15% of the GVBC marketing budget was applied to this blogger portfolio, I am very proud of the exposure the GVBC has received.

Remember that engagement is the currency in this realm. Impressions through social media, page views on the blog, likes, re-tweets, favorites, shares are all still being tallied, but with many of these bloggers having social media followings in the tens of thousands – it's safe to say this project is really paying dividends.

GVBC Membership:

To date, membership stands at 149. We all know membership renewals tend to come at the end of a calendar year, so I have been preparing a renewal letter for a quicker response to the end of any given business membership. Unlike GVS memberships, this letter serves not just as a reminder of the value members receive but also an invoice. We've tried the email and soft reminder approach before, and businesses just don't respond to this. We basically get one chance to remind them of value and ask for membership dues.

Many new businesses have started up recently – Copious/Notes, Local Cantina, Hangar 391, El Arepazo. Obviously, a different pitch is needed here. New member recruitment was one of the goals of the newly formed GVBC Membership Committee started back in the winter. As a reminder, overall membership fluctuates from 140-150 and as a proactive step to keeping this number (if not increasing it) we started to approach new business neighbors with packets of information on the benefits of being a GVBC member. Usually GVBC Chair Marie Trudeau or Membership Chair Jonathan Bradley would make the introduction and then I sweep in for a follow up. We lost Bradley as chair due to a transfer within Huntington Bank, and I have been picking up the slack the best I can.

Friends of Schiller Park Report

Katharine Moore

August 6, 2015

The Welcome Gardens have benefited from the crazy amount of rain...they look so beautiful this summer. Makes it easy to put off the complicated issue of how to solve the watering issues at the two beds that do not have irrigation systems. I checked in with the Planning office at Recreation and Parks, they have no information on the status of the ADA project on the southeast corner/rec center entrance.

The stone that was ordered for the Umbrella Girl area was turned back by McKay Lodge upon arrival...they said it didn't look anything like the samples. Awaiting new samples, new options. Hopefully in this lifetime.

We are trying to get the 5 benches we have in storage installed, but the quote for cement pads came back at TRIPLE the price the same contractor (the City's preferred vendor) gave us 4 years ago. I am pressing for a solution.

The steering committees for both of our October 30 fundraising events are gearing up. Tequila and fashion...what's not to love?! Jeff Wolfe will host the Kindred Spirits gathering at his home, and Girl Friends of Schiller Park will be at the Kitchen. Tickets will go on sale the first of September.

Burl Bowls are now on sale to the public, after a quiet offering to the current FOS volunteers. I have had them on display at my office, as the space offers up lots of table top real estate. Our plan had to been to have an open house and sale at the Meeting Haus once the bowls from the plain trunk (not the burl) had dried...but timing ran us too close to the Tea, so we have scheduled the Sunday event for November 15. We will also show "Following the Ninth" that afternoon; it is a documentary about Beethoven's 9th Symphony, for which he utilized Schiller's *Ode to Joy* as lyrics. It is a really lovely film and the showing is made possible by a grant from the Puffin Foundation.

1. Parks, Public Spaces and Community Events

Minutes of the August 6, 2015 meeting

Members in attendance: Jerry Glick, Ann Lilly, Connie Swain, Linda Friedman, Sara McNealy, and Carol Mullinax.

Committee Chair Sara McNealey called the meeting to order at 9:00 am. The minutes of the July meeting were approved.

Actors' Theatre

Carol Mullinax reported that Rainy Day Fundraising Campaign, launched as a result of a budget deficit caused by a rainy June and July has raised nearly \$19,000 to date. Since the original goal was \$14,000, the group is very pleased with the results. A large number of performances have had to either be cancelled entirely or closed partway through the evening. Audience donations comprise approximately one-third of the company's budget.

German Village Garten Club/Friends of Frank Fetch

Jerry Glick reported that the Garten Tour of Gardens, which was held on Sunday, July 26th, was a huge success. The next big project, to be completed in time for next year's 50th Anniversary of the Garten Club, is replacing the three picnic tables in Frank Fetch Park. A final design for the table has been selected and the fundraising campaign has been launched.

Pete Mills Quartet is scheduled to perform at the August Third Sunday Concert. Other upcoming events are: Heinlein Reception, 9/13/15; Fetch Park Clean Up, 10/17/15; Holiday Lights, 12/4/15; Jazz and Julep's, 5/6/16; and GartenMarkt, 5/7/16

German Village Society

Mark Weiss was unable to attend.

Friends of Schiller Park

Katharine Moore reported that the Welcome Gardens are looking great this summer, despite the fact that two of the beds do not have irrigation systems, thanks to the large amount of rain we have received. In additional park news, Katharine said she checked in with the Planning office at Columbus Recreation and Parks Department and they indicated that they have no information on the status of the ADA project on the southeast corner/rec center entrance.

The stone she ordered for the Umbrella Girl area was turned back by McKay Lodge upon arrival because it didn't match the sample. There also has been a delay in installing the five benches currently in storage installed because the quote is much too high for the cement pads, so solutions are being sought.

Burl Bowls are now on sale to the public and an event is scheduled for Sunday, November 15. For complete details on this and other Schiller Park news, see the attached report.

Arboretum Fund

Lindy Michael was unable to attend but submitted the attached report detailing the activities of the Arboretum Fund.

Highfield Garden

Ann Lilly reported that the Highfield Garden is doing well.

The Farm

Connie Swain reported that the Farm is doing well.

Huntington Garden

Linda Friedman reported that volunteers are presently weeding and deadheading in Huntington Garden.

St Mary's Church and School

Frank Wickham was unable to attend.

FUN Bunch

Mike Cornelis was unable to attend.

Columbus Recreation and Parks

Craig Seeds reported that the Department has a new Director, Tony Collins. He was formerly the Director of Parks and Recreation in Gahanna.

Old Business

As was discussed at the previous meeting, Sara McNealey is proposing that the committee undertake a Butterfly/Pollinator Project, which could include creating a Butterfly Garden in the Grange Audubon Metro Parks. The No Name Committee was asked to work with Sara to explore the possibility of Parks and Public Spaces support of the project. Sara reported that the project was progressing and she was doing more research'.

There being no New Business, the meeting was adjourned at 10:12 am. The next meeting is on September 7, 2015.

Attached:
Friends of Schiller Report
Arboretum Fund Report

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