

GERMAN VILLAGE SOCIETY  
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF  
Oct. 9, 2018

Present: John Barr, Terri Dalenta, Brittany Gibson, Marie Logothetis, Jim Penikas, Kurt Miller, Josh Miller, Susan Sutherland, Joshua Zimmerman, Dennis Brandon, Robin Strohm, Nelson Genshaft, Greg Gamier

Staff and guests: Delilah Lopez, Shiloh Todorov and Chelsey Craig, German Village Society staff

The meeting was called to order at 6:04 p.m. by Vice President Joshua Zimmerman.

Joshua welcomed newly elected board member Robin Strohm and recently nominated board member Nelson Genshaft. Joshua shared that Nelson and his wife, Carole, moved to the Village in 2007. Nelson is an attorney focusing on business and litigation matters and has his office in GV. Nelson has been the chair of the Civic Relations Committee for some time now, and Carole has chaired and continues as a member of the Arts Committee. Robin and her partner, Mary Wilson, have been members of the German Village Society for the past three years. Robin is the owner and senior partner of the law firm Williams & Strohm, LLC, and has been practicing community association law since 2004.

Joshua then invited Susan Sutherland, representing the Organizational Development Committee, to handle the election of officers.

### **Election of Officers**

Susan presented the ODC's nominations for officer positions as appeared in ODC's report — Joshua Zimmerman as president, Jim Penikas as vice president, Brittany Gibson as secretary and John Barr as treasurer — and asked for any other nominations from the floor. There being none, she called the motion.

MOTION: To close nominations and elect the nominated candidates – Joshua Zimmerman as president, Jim Penikas as vice president, Brittany Gibson as secretary and John Barr as treasurer – for their respective offices for terms running October 2018 through September 2019. [Sutherland, Gamier]

Motion approved.

### **Public Participation**

None.

### **Reports of the Officers**

President Joshua Zimmerman shared an update from Jeanne Likins, chair of the ODC, who wanted to make board members and all members aware that she was recently diagnosed with colorectal cancer and is about to begin treatment. While she'll be in various stages of chemotherapy and surgery over the next few months, she urged anyone interested to get in touch and said she hopes to continue life as normally as she can – including continuing as chair of ODC. Joshua and the board wished Jeanne luck and thanked her for everything she has done and continues to do for the Society.

Joshua explained that given his new roles as president, he would no longer be serving as chair of Haus und Garten Tour, but that he'd be appointing board member and former Haus und Garten Tour chair Marie Logothetis. He added that Marie had also stepped up to serve as the pillar liaison between the Historic Preservation pillar and the board, which had long been vacant, and that Robin Strohm had agreed to chair the Historic Preservation Committee. Joshua thanked them both for their willingness to volunteer for these efforts.

This being Executive Director Shiloh Todorov's final board meeting, Joshua reflected on his earliest interactions with her, back when she first got him to say yes to joining the Haus und Garten Tour team as a PreTour dinner host. From taking the reins of an organization that was dysfunctional and cash-strapped, to developing and executing a massive strategic plan, to successfully pushing back against Columbia Gas' plans to put gas meters in front of all the houses — Joshua thanked Shiloh for her efforts to push the Society forward, adding, "You know the phrase 'It takes a village?' For us, it was really 'It takes a Shiloh.'"

Shiloh thanked Joshua and the board for the send-off, who offered a cheers.

Secretary Brittany Gibson presented the minutes of the Sept. 11, 2018, meeting.

MOTION: To approve the minutes of the Sept. 11, 2018, GVS board meeting. [Gibson, Barr]

Motion approved.

Treasurer John Barr pointed to Monster Bash's already-sold-out status as one more reason we should be OK through the end of the year on a cash basis. The Finance Committee has a meeting coming up Oct. 25. And he introduced a policy change formalizing a practice that's been taking place since the Society started tiering donor benefits a few years ago, which dictates that a percentage of donations that automatically trigger donors receive tickets to events be transferred over to those events' line items in the budget.

MOTION: Pursuant to German Village Society's adoption of "patron benefits" for tickets to our annual events, German Village Society Operations account (via the Membership income line) will reimburse individual Designated Funds at 80% of face value per ticket claimed by an eligible patron. Reimbursement should happen within four weeks of the conclusion of an event. [Barr, Dalenta]

Motion approved.

Shiloh pointed to numbers in the financial reports that show the Society is \$20,000 behind on membership; as of today, that number is now \$18,000. She reminded board members that, per our fiscal policy, dollars that come in after Oct. 31 are counted toward 2019 and asked the board to consider

whether they want to do a phone-a-thon or some other kind of push, or if they're OK with being behind budget on that item if they know they're ahead on others. She added that the deficit is likely due to the unexpectedly extra-long transition from Past Perfect or DonorPerfect knocked us off our regular mailings schedule and resulted in some lost info, lost some info. Reminder that we are on a rolling annual basis. New Executive Director Delilah Lopez said she'll be checking into some renewal issues.

## **Committee Reports**

Joshua noted that the Committees had submitted their reports in the board packet and asked if there were any Committee activities with additional updates requiring board discussion or approval.

Jim, co-chair of Monster Bash, shared that the annual Halloween-themed fundraiser is sold out — earlier than ever, this time by several weeks. There are 9 “trick or treat” stops planned this year, and prizes will be given out for the best house as well as for several categories of costumes. Local TV personalities will be judging/emceeding the evening. Jim thanked the businesses who've stepped up to sponsor the event and donate prizes for this fundraiser, which benefits the Society's historic-preservation mission.

Jim also shared on behalf of the Organizational Development Committee that the board's internal evaluation forms were sent out, but that they didn't receive many back. He asked that those that are still outstanding be sent in by this Friday. He added that the Committee is looking at the Bylaw's wording around how officer elections are run and told the board to stay tuned for more on that front.

Dennis asked, given Monster Bash's earlier-than-ever sell-out — an interesting and great problem to have — how the Society should think about what success for that event looks like in the future. Jim mentioned that tickets did increase \$10 for many people since there's no longer a member discount available. He added that the event's biggest challenges around expanding are with the Meeting Haus' space constraints, what the weather might be like and the fact that the homes that offer to have “trick or treaters” stop by probably can't handle much more volume. Jim explained that each \$75 ticket gets its holder access to 9 homes or businesses that each offer a drink, snack or both and, after that, an open bar with a DJ, costume contest, photobooth and dancing. One other thing to think about is that people from all over the city (and further) buy tickets for Monster Bash. Delilah said she's looking into sponsorship opportunities for next year, as well as ways to promote other German Village happenings to ticket-buyers (upcoming events on wristband, etc).

Joshua mentioned that we needed to make Nelson's appointment to the one-year, non-voting seat official with a vote.

MOTION: To confirm the appointment of Nelson Genshaft to the one-year, non-voting board member role for a term commencing immediately and ending September 2018.  
[Zimmerman, Gamier]

Motion approved.

## Staff Reports

None.

## Old/New Business

Under new business, Shiloh pointed out that the Friends of Schiller's Kindred Spirits fundraiser raised \$7,200 to support the Schiller Park welcome gardens, which is an 86% return on investment.

For the benefit of new board members around the table, John briefly recapped the idea behind the 10% fee the Society assesses on all monies raised for designated funds: it goes toward defraying accounting and auditing costs (all of which the Society otherwise pays for), 501(c) filing status and benefits, and use and maintenance of the Meeting Haus, [germanvillage.com](http://germanvillage.com) and a copy machine. Delilah added that the 10% is fairly standard across the industry and doesn't cover all of the administrative costs.

Under old business, Terri Dalenta asked when we would be reconsidering, as a group, what the Tours Committee might do next given chair Michelle Mazeke's report to the board the month before. Delilah clarified that the plan is for Nancy, Delilah, Michelle to meet in the next couple of months and then for Michelle to update the board in February. Shiloh added that a meeting with Experience Columbus that had just taken place might help inform what we consider doing next.

Under new business, Josh mentioned that the City of Columbus is going to do parking study that includes German Village and the Brewery District; Shiloh added that Delilah and Parking Committee chair Tim Bibler have been asked by the city to be part of that process. Josh also mentioned that Experience Columbus is meeting with the Airbnb host alliance group.

Volunteer highlights: none.

Safety: none.

Having wrapped up the agenda, Joshua suggested the board end the meeting at 6:47 p.m.

MOTION: Adjourn the Oct. 9, 2018, meeting of the German Village Board of Trustees.  
[Dalenta, Miller]

Motion approved.

Respectfully submitted,  
Brittany Gibson, Secretary

Attest: Joshua Zimmerman, President

**GERMAN VILLAGE SOCIETY**

**TREASURER'S REPORT**

**OCTOBER 9, 2018 BOARD MEETING**

**FINANCIAL STATEMENT HIGHLIGHTS AUGUST 2018**

**CASH BALANCES AS OF SEPTEMBER 30, 2018:**

**OPERATIONS: CHECKING \$ 64,480**

**CONTINGENCY \$ 88,505**

**DESIGNATED FUNDS: TOTAL \$ 392,601**

**SIGNIFICANT BALANCES: GERMAN VILLAGE BUSINESS COMMUNITY \$ 84,695**

**FUND FOR HISTORIC PRESERVATION \$ 127,020**

**FOR THE GOOD OF THE NEIGHBORHOOD \$ 129,180**

**INVESTMENTS: TOTAL \$ 698,425**

**BRENT WARNER MAINTENANCE FUND \$ 205,150**

**MEETING HOUSE REPLACEMENT RESERVE \$ 239,200**

**ALBERTA STEVENS HUNTINGTON GARDEN FUND \$ 254,075**

**OPERATING BUDGET HIGHLIGHTS (CASH BASIS):**

**SEPTEMBER REVENUE \$29,700 VS BUDGET OF \$ 17,800. DOESN'T INCLUDE IN-KIND REVENUE WHICH WOULD MAKE REVENUE PRETTY MUCH ON BUDGET**

**AUGUST EXPENSES ARE GENERALLY IN LINE WITH THE BUDGET, DIFFERENCES PRIMARILY RELATES TO TIMING OF PAYMENTS. YEAR TO DATE REVENUES ARE GENRALLY IN LINE, IN-KIND AHEAD AND SLATE IS BEHIND BUDGET.**

**NOTE: NET INCOME DOES NOT REFLECT INTERNAL TRANSFER OF FUNDS OR DEPRECIATION WHICH IS A NON-CASH CHARGE.**

**Finance Committee Meeting on 10/25/18**

**Budget process begins in October. Will be meeting with Delilah to review.**

**German Village Society**  
**Balance Sheet**  
As of September 30, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Bank Accounts - Operations</b>	
Operations Chase Checking - 6039	64,480.04
Operations Chase Contingency - 4693	88,505.88
Operations Huntington Savings	0.00
<b>Total Bank Accounts - Operations</b>	<b>\$ 152,985.92</b>
<b>Board Designated Bank Accounts</b>	
<b>Board Designated Checking - 1362</b>	
	0.00
Council of Historic Neighborhoods	1,538.87
For the Good of the Neighborhood	129,180.38
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	127,020.53
German Village Business Community	84,695.78
Highfield Garden	1,731.09
Huntington Garden/Maintenance	4,157.08
Schiller Bloomin Fund	2,255.05
Schiller Friends of Schiller Fund	21,714.12
Schiller Park Enhancements	4,423.40
Schiller Park/Arboretum Fund	3,683.02
Schiller Park/Bench/Trash Can Fund	3,094.40
Southside Stay	3,077.41
Village Singers	5,980.23
<b>Total Board Designated Checking - 1362</b>	<b>\$ 392,601.36</b>
<b>Board Designated Funds</b>	
<b>Meeting Haus Maint/Replacement</b>	
	8,463.73
Meeting Haus Maint/Replacement Gain/Loss	44,977.80
Meeting Haus Maint/Replacement Principal	185,758.35
<b>Total Meeting Haus Maint/Replacement</b>	<b>\$ 239,199.88</b>
<b>Village Singers Fund - 14126</b>	
	12,889.94
<b>Warner Maintenance - 0330</b>	
	4,356.92
Warner Maintenance - 0330 Gain/Loss	38,754.37
Warner Maintenance - 0330 Principal	162,038.48
<b>Total Warner Maintenance - 0330</b>	<b>\$ 205,149.77</b>
<b>Total Board Designated Funds</b>	<b>\$ 457,239.59</b>
<b>Total Board Designated Bank Accounts</b>	<b>\$ 849,840.95</b>
<b>Permanently Restricted Fund Accounts</b>	
<b>Huntington Garden Endowment</b>	
	8,883.07
Huntington Garden Endowment Gain/Loss	46,521.90
Huntington Garden Endowment Principal	198,670.51
<b>Total Huntington Garden Endowment</b>	<b>\$ 254,075.48</b>
<b>Total Permanently Restricted Fund Accounts</b>	<b>\$ 254,075.48</b>
<b>Petty Cash</b>	100.00
<b>Total Bank Accounts</b>	<b>\$ 1,257,002.35</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable-General</b>	
	0.00
<b>Pledge Receivable Multi-Year (A/R)</b>	
	0.00
Discount for Present Value	-10,030.00
<b>Total Pledge Receivable Multi-Year (A/R)</b>	<b>-\$ 10,030.00</b>
<b>Total Accounts Receivable</b>	<b>-\$ 10,030.00</b>
<b>Other Current Assets</b>	
<b>Credit Card Receivables</b>	
	250.00
<b>Designated Funds GVS Receivable</b>	
	0.00
<b>Inventory</b>	
	16,420.85
<b>prepaid Expenses</b>	
	0.00
<b>Undeposited Funds</b>	
	0.00
<b>Total Other Current Assets</b>	<b>\$ 16,670.85</b>
<b>Total Current Assets</b>	<b>\$ 1,263,643.20</b>
<b>Fixed Assets</b>	

# German Village Society

## Balance Sheet

As of September 30, 2018

	<u>Total</u>
<b>Building 588 South Third Street</b>	
Cost	759,990.66
Depreciation	-656,373.05
Land	40,000.00
<b>Total Building 588 South Third Street</b>	<b>\$ 143,617.61</b>
<b>Intangible Assets</b>	
<b>Website Development</b>	
Cost	29,200.00
Depreciation	-11,680.00
<b>Total Website Development</b>	<b>\$ 17,520.00</b>
<b>Total Intangible Assets</b>	<b>\$ 17,520.00</b>
<b>Leasehold Improvements</b>	0.00
Depreciation	-89,294.77
Original Cost	163,248.98
<b>Total Leasehold Improvements</b>	<b>\$ 73,954.21</b>
<b>Office Equipment/Furniture/Paintings</b>	
Cost	241,938.23
Depreciation	-233,286.51
<b>Total Office Equipment/Furniture/Paintings</b>	<b>\$ 8,651.72</b>
<b>Total Fixed Assets</b>	<b>\$ 243,743.54</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,507,386.74</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
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	903.50
Prepaid GVBC Membership Dues	0.00
Prepaid GVS Advertising Fees	0.00
Prepaid GVS Membership Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 903.50</b>
<b>Total Current Liabilities</b>	<b>\$ 903.50</b>
<b>Total Liabilities</b>	<b>\$ 903.50</b>
<b>Equity</b>	
<b>Designated Earnings</b>	
Non Restricted	0.00
Permanently restricted fund	192,823.00
Restricted	764,418.85
Temporarily Restricted	9,000.00
<b>Total Designated Earnings</b>	<b>\$ 966,241.85</b>
Retained Earnings	428,530.64
Net Income	111,710.75
<b>Total Equity</b>	<b>\$ 1,506,483.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,507,386.74</b>



**German Village Society**  
**Designated Funds**  
January - September, 2018

	Council of Historic Neighborhoods	For the Good of the Neighborhood	Fund for Historic Preservation	Total German Village Business Community	Huntington Endowment	Huntington Garden	Maintenance Fund	Schiller Arboretum Fund	Schiller Bench/Trash Can Fund	Schiller Bloomin' Fund	Schiller Friends of Schiller Fund	Schiller Park Enhancements	Southside Stay	Village Singers	Village Singers Fund	Warner Fund	Total Designated Programs
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Income</b>																	
Admission/Event Income			7,075.00	28,770.00							1,125.00			1,345.00			38,315.00
Advertising Income			500.00	15,186.12													15,686.12
Contributions		27,280.00	12,687.00	0.00		3,925.01		200.00			6,285.00		1,800.00		1,900.00		54,077.01
Grants			3,500.00	1,000.00													4,500.00
In-Kind Donations			16,209.85	24,050.82													40,260.67
Interest Income			0.00	0.00	3,661.91		3,436.55									-113.18	2,916.16
Membership Dues -GVBC				22,756.71													22,756.71
Merchandise Income			2,750.00	0.00							6,182.86						8,932.86
Miscellaneous Income				0.00							1,067.00			625.00	1,000.00		2,692.00
Rental Income				4,900.00													4,900.00
Sponsorship			11,772.26	7,039.58		6,617.31											25,429.15
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 27,280.00</b>	<b>\$ 54,494.11</b>	<b>\$ 103,703.23</b>	<b>\$ 3,661.91</b>	<b>\$ 10,542.32</b>	<b>\$ 3,436.55</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,659.86</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,970.00</b>	<b>\$ 2,786.82</b>	<b>\$ 2,916.16</b>	<b>\$ 227,450.96</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 27,280.00</b>	<b>\$ 54,494.11</b>	<b>\$ 103,703.23</b>	<b>\$ 3,661.91</b>	<b>\$ 10,542.32</b>	<b>\$ 3,436.55</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,659.86</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,970.00</b>	<b>\$ 2,786.82</b>	<b>\$ 2,916.16</b>	<b>\$ 227,450.96</b>
<b>Expenses</b>																	
Advertising			30.00	16,015.09													16,045.09
Bank/Credit Card Fees			91.21	-363.64	951.03	-10.00	894.11				160.83				2.50	3,670.20	5,396.24
Computer Related Costs				730.00									144.18				874.18
Consulting Fees		31,180.00	26,450.00	3,794.99							821.91			2,075.00			64,321.90
Dues & Memberships				1,220.55													1,220.55
Equipment Rental				5,254.50													5,254.50
Food/Beverages				1,316.87							930.19			177.04			2,424.10
Gifts & Awards	239.00			198.05											1,000.00		1,437.05
In-Kind Expense			16,209.85	24,050.82													40,260.67
License/Fees/Permits				1,091.00							100.00						1,191.00
Miscellaneous Expense				2,059.32		700.00											2,759.32
Payroll Taxes				1,547.46													1,547.46
Postage				0.00							508.80						508.80
Printing/Signage			3,285.91	1,627.49		1,535.00					518.01		264.25	248.50			7,479.16
Projects from Strategic Plan		500.00	194.75	0.00													694.75
Property & D/O Insurance				0.00													0.00
Repairs & Maintenance				0.00		1,256.39					3,870.42						5,126.81
Salaries/Wages				20,228.46													20,228.46
Security				480.00													480.00
Supplies				588.34		7,639.61								810.50			9,038.45
Transportation/Towing				171.05													171.05
<b>Total Expenses</b>	<b>\$ 239.00</b>	<b>\$ 31,680.00</b>	<b>\$ 46,261.72</b>	<b>\$ 80,010.35</b>	<b>\$ 951.03</b>	<b>\$ 11,121.00</b>	<b>\$ 894.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,910.16</b>	<b>\$ 0.00</b>	<b>\$ 408.43</b>	<b>\$ 3,311.04</b>	<b>\$ 1,002.50</b>	<b>\$ 3,670.20</b>	<b>\$ 186,459.54</b>
<b>Net Operating Income</b>	<b>-\$ 239.00</b>	<b>-\$ 4,400.00</b>	<b>\$ 8,232.39</b>	<b>\$ 23,692.88</b>	<b>\$ 2,710.88</b>	<b>-\$ 578.68</b>	<b>\$ 2,542.44</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,749.70</b>	<b>\$ 0.00</b>	<b>\$ 1,391.57</b>	<b>-\$ 1,341.04</b>	<b>\$ 1,784.32</b>	<b>-\$ 754.04</b>	<b>\$ 40,991.42</b>
<b>Other Income</b>																	
Transfers In		37,824.00		0.00		3,000.00					2,044.00						42,868.00
Transfers out			-3,688.25	0.00	-3,000.00	-379.50		-35.00		-724.00	-3,448.70		-200.00	-675.70			-12,151.15
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 37,824.00</b>	<b>-\$ 3,688.25</b>	<b>\$ 0.00</b>	<b>-\$ 3,000.00</b>	<b>\$ 2,620.50</b>	<b>\$ 0.00</b>	<b>-\$ 35.00</b>	<b>\$ 0.00</b>	<b>-\$ 724.00</b>	<b>-\$ 1,404.70</b>	<b>\$ 0.00</b>	<b>-\$ 200.00</b>	<b>-\$ 675.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,716.85</b>
<b>Other Expenses</b>																	
Deferred Gain/Loss																	
Investments				0.00	-10,089.43		-9,636.08										-8,352.55
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 10,089.43</b>	<b>\$ 0.00</b>	<b>-\$ 9,636.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 8,352.55</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 37,824.00</b>	<b>-\$ 3,688.25</b>	<b>\$ 0.00</b>	<b>\$ 7,089.43</b>	<b>\$ 2,620.50</b>	<b>\$ 9,636.08</b>	<b>-\$ 35.00</b>	<b>\$ 0.00</b>	<b>-\$ 724.00</b>	<b>-\$ 1,404.70</b>	<b>\$ 0.00</b>	<b>-\$ 200.00</b>	<b>-\$ 675.70</b>	<b>\$ 0.00</b>	<b>\$ 8,352.55</b>	<b>\$ 58,794.91</b>
<b>Net Income</b>	<b>-\$ 239.00</b>	<b>\$ 33,424.00</b>	<b>\$ 4,544.14</b>	<b>\$ 23,692.88</b>	<b>\$ 9,800.31</b>	<b>\$ 2,041.82</b>	<b>\$ 12,178.52</b>	<b>\$ 165.00</b>	<b>\$ 0.00</b>	<b>-\$ 724.00</b>	<b>\$ 6,345.00</b>	<b>\$ 0.00</b>	<b>\$ 1,191.57</b>	<b>-\$ 2,016.74</b>	<b>\$ 1,784.32</b>	<b>\$ 7,598.51</b>	<b>\$ 99,786.33</b>

**German Village Society**  
**2018 GVS BUDGET VARIANCE BY MONTH OPERATIONS**  
 January - December 2018

	Jan 2018		Feb 2018		Mar 2018		Apr 2018		May 2018		Jun 2018		Jul 2018		Aug 2018		Sep 2018		Oct 2018		Nov 2018		Dec 2018		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		
<b>Income</b>																														
Admission/Event Income	0.00	200.00	200.00	200.00	677.50	600.00	2,745.00	32,350.00	54,972.00	16,582.00	55,316.50	42,328.00	0.00	-370.00	785.00	17,900.00	7,150.00	13,875.00	0.00	500.00	131,811.00	114,000.00								
Advertising Income	4,038.93	15,468.74	7,815.77	8,140.78	9,287.29	9,448.39	10,930.01	10,243.83	4,702.63	5,733.75	9,336.38	6,218.10	1,631.27	2,560.49	2,266.35	2,403.23	923.86	1,268.19	874.48	642.02	0.00	50,932.49	63,000.00							
Contributions	58.18	-83.00	460.68	30.72	6,361.67	2,312.64	807.84	2,072.38	5,131.89	-1,041.66	6,445.36	2,848.73	256.40	5,667.96	2,865.86	1,665.38	2,026.91	273.44	3,915.96	337.45	0.00	24,414.79	18,000.00							
In-Kind Donations	52,380.60	9,134.00	2,500.01	0.00	8,400.00	0.00	3,500.00	750.00	4,778.05	0.00	30,661.45	6,648.02	6,838.31	1,337.50	14,125.99	1,250.00	1,350.00	26,153.68	0.00	0.00	104,807.61	65,000.00								
Interest Income	7.46	3.85	3.37	3.37	3.61	3.73	3.73	3.37	3.37	3.97	3.49	3.61	3.85	3.73	3.73	3.37	3.37	2.48	9.89	3.00	36.34	45.00								
Membership Dues - GVS	30,299.15	36,814.95	9,996.66	11,564.99	11,795.00	11,645.00	9,460.79	7,470.00	11,310.00	10,904.90	7,029.98	9,695.00	7,759.98	9,860.14	6,174.15	6,037.52	2,899.15	3,366.67	7,411.67	229.16	0.00	96,724.86	115,000.00							
Membership Dues -GVBC	975.00	3,199.99	2,062.50	1,050.00	1,598.91	1,200.00	450.00	993.75	382.15	843.75	651.75	670.87	396.24	354.14	1,356.07	918.75	231.07	543.75	225.00	0.00	0.00	8,103.69	10,000.00							
Merchandise Income	0.00	22.00	205.00	21.00	95.00	135.00	46.00	578.00	7.00	623.00	38.00	-519.75	30.00	74.00	20.00	122.99	6.01	31.99	7.00	14.00	1,056.24	500.00								
Miscellaneous Income	0.01	0.90	0.90	1.80	1.80	7.00	7.00	420.00	321.11	7.00	100.90	155.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.90	500.00								
Rental Income	1,962.00	1,958.00	214.00	405.75	2,746.50	1,489.00	1,119.00	2,911.00	1,106.50	-3,181.25	3,655.25	842.00	1,104.50	1,936.75	4,206.25	892.00	2,052.00	704.50	749.50	500.00	18,166.00	10,000.00								
SLATE Income	7,533.33	20,000.00	2,833.33	20,000.00	833.33	20,000.00	3,916.66	2,000.00	2,416.66	2,000.00	5,166.66	2,000.00	1,416.66	1,000.00	416.66	1,000.00	1,916.66	0.00	0.00	2,000.00	0.00	26,449.95	70,000.00							
Sponsorship	1,512.50	2,500.00	1,250.00	4,795.17	4,926.64	10,687.50	13,000.46	17,420.17	15,111.51	5,179.83	8,233.45	14,951.11	7,432.12	3,187.50	7,225.00	506.94	2,963.89	187.50	4,250.00	152.33	51,973.62	73,500.00								
Tour Income	0.00	100.00	50.00	264.00	655.00	400.09	845.00	785.91	330.00	853.00	174.00	238.00	275.00	667.00	-113.00	214.91	1,986.09	291.00	200.00	2,216.00	6,000.00									
<b>Total Income</b>	<b>\$ 98,767.15</b>	<b>\$ 88,996.54</b>	<b>\$ 27,358.32</b>	<b>\$ 46,496.68</b>	<b>\$ 46,701.45</b>	<b>\$ 57,747.06</b>	<b>\$ 46,723.49</b>	<b>\$ 76,667.59</b>	<b>\$ 101,338.12</b>	<b>\$ 37,825.20</b>	<b>\$ 127,873.27</b>	<b>\$ 87,417.55</b>	<b>\$ 19,655.27</b>	<b>\$ 31,314.02</b>	<b>\$ 19,076.47</b>	<b>\$ 35,898.78</b>	<b>\$ 29,719.95</b>	<b>\$ 17,841.84</b>	<b>\$ 0.00</b>	<b>\$ 55,411.14</b>	<b>\$ 0.00</b>	<b>\$ 8,559.27</b>	<b>\$ 0.00</b>	<b>\$ 1,369.33</b>	<b>\$ 517,213.49</b>	<b>\$ 545,545.00</b>				
<b>Gross Profit</b>	<b>\$ 98,767.15</b>	<b>\$ 88,996.54</b>	<b>\$ 27,358.32</b>	<b>\$ 46,496.68</b>	<b>\$ 46,701.45</b>	<b>\$ 57,747.06</b>	<b>\$ 46,723.49</b>	<b>\$ 76,667.59</b>	<b>\$ 101,338.12</b>	<b>\$ 37,825.20</b>	<b>\$ 127,873.27</b>	<b>\$ 87,417.55</b>	<b>\$ 19,655.27</b>	<b>\$ 31,314.02</b>	<b>\$ 19,076.47</b>	<b>\$ 35,898.78</b>	<b>\$ 29,719.95</b>	<b>\$ 17,841.84</b>	<b>\$ 0.00</b>	<b>\$ 55,411.14</b>	<b>\$ 0.00</b>	<b>\$ 8,559.27</b>	<b>\$ 0.00</b>	<b>\$ 1,369.33</b>	<b>\$ 517,213.49</b>	<b>\$ 545,545.00</b>				
<b>Expenses</b>																														
Accounting Expense	2,700.00	1,500.00	1,500.00	1,200.00	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,200.00	18,000.00				
Advertising	20.00	50.00	50.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	145.43	490.40	100.00	39.60	225.00	250.00	650.00	-50.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	420.43	6,500.00				
Audit Fees	0.00	3,000.00	3,000.00	1,485.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	2,680.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.00	7,000.00								
Bank/Credit Card Fees	495.39	458.66	930.84	432.19	705.48	443.30	378.74	1,090.91	-281.00	1,254.29	2,342.02	847.44	1,769.94	3,749.90	845.27	519.41	306.89	707.77	268.22	202.91	25.00	7,493.57	10,000.00							
Computer Related Costs																														
Hardware/Software	3,148.97	121.89	855.27	323.59	643.27	267.07	571.13	104.81	407.27	723.47	512.51	2,397.00	135.58	658.32	140.58	782.29	1,612.21	3,420.69	600.77	810.10	790.00	8,026.79	11,000.00							
Internet	43.11	52.79	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76	166.71	62.76		
Maintenance	300.00	822.50	300.00	657.50	910.00	1,290.00	960.00	1,230.00	1,570.00	550.00	637.50	800.00	550.00	1,624.39	550.00	960.00	800.00	550.00	600.00	600.00	600.00	600.00	600.00	600.00	7,261.89	9,000.00				
<b>Total Computer Related Costs</b>	<b>\$ 3,492.08</b>	<b>\$ 944.39</b>	<b>\$ 1,208.06</b>	<b>\$ 981.09</b>	<b>\$ 1,719.98</b>	<b>\$ 1,957.07</b>	<b>\$ 1,758.58</b>	<b>\$ 1,334.81</b>	<b>\$ 2,040.13</b>	<b>\$ 1,273.47</b>	<b>\$ 1,356.96</b>	<b>\$ 3,197.00</b>	<b>\$ 377.33</b>	<b>\$ 1,208.32</b>	<b>\$ 2,060.53</b>	<b>\$ 1,332.29</b>	<b>\$ 2,852.89</b>	<b>\$ 4,220.69</b>	<b>\$ 0.00</b>	<b>\$ 1,150.77</b>	<b>\$ 0.00</b>	<b>\$ 1,410.10</b>	<b>\$ 0.00</b>	<b>\$ 1,390.00</b>	<b>\$ 16,866.54</b>	<b>\$ 20,000.00</b>				
Consulting Fees																														
Consulting	0.00	0.00	0.00	2,498.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Legal	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	2,970.00	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		
Subcontractor	97.50	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	200.00	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		
<b>Total Consulting Fees</b>	<b>\$ 97.50</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 2,498.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,360.50</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 575.00</b>	<b>\$ 4,800.00</b>	<b>\$ 4,170.00</b>	<b>\$ 202.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,703.00</b>	<b>\$ 20,000.00</b>		
Dues & Memberships	250.00	0.00	118.00	505.00	0.00	0.00	106.43	0.00	845.00	445.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	1,319.43	1,500.00								
Equipment Rental	185.00	766.00	185.00	685.00	185.00	733.00	632.57	685.00	185.00	685.00	7,840.87	1,214.00	3,951.41	4,662.86	126.27	865.00	1,050.32	1,158.00	1,127.15	185.00	413.99	14,341.44	13,000.00							
Food/Beverages	477.50	370.56	282.29	309.54	746.92	523.35	607.44	1,154.69	119.93	387.69	1,290.71	4,864.58	1,993.54	461.25	513.46	297.84	246.21	1,274.39	139.49	0.00	9,280.20	7,500.00								
Gifts & Awards	53.00	90.04	107.43	750.08	88.78	60.91	911.99	2,071.59	356.19	1,131.07	2,278.01	300.00	2,721.94	49.44	294.01	60.75	76.85	111.80	0.00	0.00	4,513.88	7,000.00								
In-Kind Expense	52,380.60	9,134.00	2,500.01	0.00	8,400.00	0.00	3,500.00	750.00	4,778.05	0.00	30,661.45	6,648.02	6,838.31	1,337.50	14,125.99	1,250.00	1,350.00	26,153.68	0.00	0.00	104,807.61	65,000.00								
License/Fees/Permits	0.00	50.00	0.00	42.25	0.00	674.98	50.00	325.00	409.50	50.00	40.00	0.00	200.00	0.00	150.00	300.00	124.00	0.00	0.00	0.00	2,032.23	1,000.00								
Meeting Haus Cleaning	19.80	784.40	744.80	825.00	744.80	844.80	744.80	844.80	798.44	844.80	1,342.80	1,469.80	864.60	19.80	844.80	1,344.80	844.80	1,344.80	844.80	1,344.80	844.80	1,344.80	844.80	1,3						

**German Village Society**  
**2018 GVS Operations Previous Month Comparison**  
 Sep-18

	Sep 2018				Total				Comments
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
<b>Income</b>									
Admission/Event Income	17,900.00	7,150.00	10,750.00	250.35%	131,811.00	114,000.00	17,811.00	115.62%	
Advertising Income	923.86	1,266.19	-342.33	72.96%	50,932.49	63,000.00	-12,067.51	80.85%	
Contributions	2,026.91	273.44	1,753.47	741.26%	24,414.79	18,000.00	6,414.79	135.64%	
In-Kind Donations	1,250.00	1,350.00	-100.00	92.59%	104,807.61	65,000.00	39,807.61	161.24%	
Interest Income	3.37	2.48	0.89	135.89%	36.34	45.00	-8.66	80.76%	
Membership Dues - GVS	2,899.15	3,366.67	-467.52	86.11%	96,724.86	115,000.00	-18,275.14	84.11%	
Membership Dues -GVBC	231.07	543.75	-312.68	42.50%	8,103.69	10,000.00	-1,896.31	81.04%	
Merchandise Income	122.99	6.01	116.98	2046.42%	1,056.24	500.00	556.24	211.25%	
Miscellaneous Income		0.00	0.00		520.90	500.00	20.90	104.18%	
Rental Income	2,052.00	704.50	1,347.50	291.27%	18,166.00	10,000.00	8,166.00	181.66%	
SLATE Income	1,916.66	0.00	1,916.66		26,449.95	70,000.00	-43,550.05	37.79%	
Sponsorship	506.94	2,963.89	-2,456.95	17.10%	51,973.62	73,500.00	-21,526.38	70.71%	
Tour Income	-113.00	214.91	-327.91	-52.58%	2,216.00	6,000.00	-3,784.00	36.93%	
<b>Total Income</b>	<b>\$ 29,719.95</b>	<b>\$ 17,841.84</b>	<b>\$ 11,878.11</b>	<b>166.57%</b>	<b>\$ 517,213.49</b>	<b>\$ 545,545.00</b>	<b>-\$ 28,331.51</b>	<b>94.81%</b>	
<b>Gross Profit</b>	<b>\$ 29,719.95</b>	<b>\$ 17,841.84</b>	<b>\$ 11,878.11</b>	<b>166.57%</b>	<b>\$ 517,213.49</b>	<b>\$ 545,545.00</b>	<b>-\$ 28,331.51</b>	<b>94.81%</b>	
<b>Expenses</b>									
Accounting Expense	1,500.00	1,500.00	0.00	100.00%	13,200.00	18,000.00	-4,800.00	73.33%	
Advertising	225.00	250.00	-25.00	90.00%	420.43	6,500.00	-6,079.57	6.47%	
Audit Fees		0.00	0.00		5,680.00	7,000.00	-1,320.00	81.14%	
Bank/Credit Card Fees	306.89	707.77	-400.88	43.36%	7,493.57	10,000.00	-2,506.43	74.94%	
Computer Related Costs	2,852.89	4,220.69	-1,367.80	67.59%	16,866.54	20,000.00	-3,133.46	84.33%	
Consulting Fees		0.00	0.00		7,703.00	20,000.00	-12,297.00	38.52%	
Dues & Memberships		0.00	0.00		1,319.43	1,500.00	-180.57	87.96%	
Equipment Rental	1,050.32	1,158.00	-107.68	90.70%	14,341.44	13,000.00	1,341.44	110.32%	
Food/Beverages	297.84	246.21	51.63	120.97%	9,280.20	7,500.00	1,780.20	123.74%	
Gifts & Awards	60.75	76.85	-16.10	79.05%	4,513.88	7,000.00	-2,486.12	64.48%	
In-Kind Expense	1,250.00	1,350.00	-100.00	92.59%	104,807.61	65,000.00	39,807.61	161.24%	
License/Fees/Permits	150.00	300.00	-150.00	50.00%	2,032.23	1,000.00	1,032.23	203.22%	
Meeting Haus Cleaning	19.80	844.80	-825.00	2.34%	6,531.84	12,000.00	-5,468.16	54.43%	
Meeting Haus Groundskeeping		0.00	0.00		322.75	1,200.00	-877.25	26.90%	
Miscellaneous Expense	700.00	1,510.70	-810.70	46.34%	2,529.03	9,000.00	-6,470.97	28.10%	
Payroll Processing	215.19	145.00	70.19	148.41%	1,619.34	1,900.00	-280.66	85.23%	
Payroll Taxes	1,981.34	1,228.79	752.55	161.24%	14,733.20	21,000.00	-6,266.80	70.16%	
Postage		1,672.05	-1,672.05	0.00%	2,580.06	7,000.00	-4,419.94	36.86%	
Printing/Signage	225.42	375.63	-150.21	60.01%	13,256.83	20,000.00	-6,743.17	66.28%	
Projects from Strategic Plan		2,441.00	-2,441.00	0.00%	1,200.00	28,000.00	-26,800.00	4.29%	
Property & D/O Insurance		0.00	0.00		12,156.67	11,000.00	1,156.67	110.52%	
Repairs & Maintenance	479.34	464.13	15.21	103.28%	10,414.96	13,000.00	-2,585.04	80.12%	
Salaries/Wages	21,569.60	18,179.85	3,389.75	118.65%	171,559.26	223,870.00	-52,310.74	76.63%	
Security		597.00	-597.00	0.00%	2,544.00	2,000.00	544.00	127.20%	
Storage		0.00	0.00		0.00	1,020.00	-1,020.00	0.00%	
Supplies	261.67	142.27	119.40	183.92%	5,948.37	5,000.00	948.37	118.97%	
Transportation/Towing	20.00	5.00	15.00	400.00%	1,736.28	7,000.00	-5,263.72	24.80%	
Utilities	1,087.33	1,113.47	-26.14	97.65%	11,415.19	15,000.00	-3,584.81	76.10%	
<b>Total Expenses</b>	<b>\$ 34,253.38</b>	<b>\$ 38,529.21</b>	<b>-\$ 4,275.83</b>	<b>88.90%</b>	<b>\$ 446,206.11</b>	<b>\$ 554,490.00</b>	<b>-\$ 108,283.89</b>	<b>80.47%</b>	
<b>Net Operating Income</b>	<b>-\$ 4,533.43</b>	<b>-\$ 20,687.37</b>	<b>\$ 16,153.94</b>	<b>21.91%</b>	<b>\$ 71,007.38</b>	<b>-\$ 8,945.00</b>	<b>\$ 79,952.38</b>	<b>-793.82%</b>	
<b>Other Income</b>									
Transfers In		0.00	0.00		9,151.15	10,000.00	-848.85	91.51%	
Transfers out			0.00		-39,868.00	0.00	-39,868.00		
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>-\$ 30,716.85</b>	<b>\$ 10,000.00</b>	<b>-\$ 40,716.85</b>	<b>-307.17%</b>	
<b>Other Expenses</b>									
Depreciation	3,151.79	3,350.00	-198.21	94.08%	28,366.11	40,000.00	-11,633.89	70.92%	
<b>Total Other Expenses</b>	<b>\$ 3,151.79</b>	<b>\$ 3,350.00</b>	<b>-\$ 198.21</b>	<b>94.08%</b>	<b>\$ 28,366.11</b>	<b>\$ 40,000.00</b>	<b>-\$ 11,633.89</b>	<b>70.92%</b>	
<b>Net Other Income</b>	<b>-\$ 3,151.79</b>	<b>-\$ 3,350.00</b>	<b>\$ 198.21</b>	<b>94.08%</b>	<b>-\$ 59,082.96</b>	<b>-\$ 30,000.00</b>	<b>-\$ 29,082.96</b>	<b>196.94%</b>	
<b>Net Income</b>	<b>-\$ 7,685.22</b>	<b>-\$ 24,037.37</b>	<b>\$ 16,352.15</b>	<b>31.97%</b>	<b>\$ 11,924.42</b>	<b>-\$ 38,945.00</b>	<b>\$ 50,869.42</b>	<b>-30.62%</b>	

Nelson Genshaft, Chair Civic Relations Committee

October 2018

Civic Relations had a meeting scheduled for 9/20/18, but we canceled the meeting because the commercial development projects that we were going to review are now on pause. Further, the Conceptual Review Response Protocol that Nancy Kotting has drafted is still being developed. Therefore, we decided to wait until one or both of the two active commercial development projects (hotel and apartments on Livingston) file new papers and for further review of the Protocol

## **Minutes – September 6, 2018**

### **Parks, Public Spaces, and Community Events Committee**

**Members Present:** Chelsey Craig, Ann Lily, Mike Cornelis, Carol Mullinax, Linda Friedman, Jim Chakeres, and Frank Wickham.

In Sara McNealey's absence, Carol Mullinax called the meeting to order at 9:00am.

A move was made that the minutes of the July meeting be adopted. Mike Cornelis moved and Frank seconded the motion and it passed unanimously.

#### **ACTORS' THEATRE**

Carol Mullinax reported that the 2019 Season is being announced on October 5 at the German Village Meeting Haus. Final decisions regarding which plays will be performed are being made now. The 2018 season is over, but Shakespeare Underground will continue performing at Tatoheads on the last Monday of every month.

#### **GERMAN VILLAGE GARTEN CLUB**

Jim Chakares reported that although the growing season is winding down, the unseasonably warm weather is forcing the Garten Club to keep watering the planters along Third Street and in Fetch Park. The final Third Sunday Concert will be held September 16, starting at 6:30. Jim advised interested parties to arrive early for the concert as the band is publicizing it on their Facebook Page. The 2018 Gardens by Candlelight tour was successful.

#### **ST. MARY CHURCH AND SCHOOL**

Frank Wickham reported on the progress of the fundraising campaign to repair and restore the Church. A recent donation of \$1 million by Bob and Peggy Walter, which they paired with another \$1M to be used as a matching fund, plus other generous donations, has been exceedingly helpful in moving the restoration along, although additional funds are needed. The repair of the church ceiling will be completed by December 1<sup>st</sup>. The chandeliers have been sent out of state for repair. Almost all of the windows are at Franklin Glass for repair and they will also be completed by December 1<sup>st</sup>.

The school is continuing to grow, just recently adding a class for gifted children. There will be a mum sale starting today and a Food Truck Festival Saturday, Sept. 14. Oktoberfest is being held on Oct. 5 and 6 and will include music and beer served on the front lawn of school.

Volunteers are currently working in the archives, tracing records of all the families who attended St. Mary's. This will help identify potential members of the Alumni Association.

## **GERMAN VILLAGE SOCIETY**

Chelsey Craig reported that the new executive director, Delilah Lopez, would be starting on September 13<sup>th</sup>. Although everyone will be very sorry to see Shiloh go, everyone is looking forward to welcoming Delilah.

This year's 43206 Tea went very well and it exceeded its fundraising goal.

Regarding the proposed development located at 247-281 E. Livingston Avenue, the society is continuing to educate residents about its impact and motivate them to become involved in the review process.

## **GV FARM**

Connie Swain was unable to attend.

## **FRIENDS OF SCHILLER PARK**

Katharine Moore unable to attend. Regarding the Kindred Spirits fundraiser by Friends of Schiller, Mike Cornelis, who is on the steering committee for the event, said that the society is handling the ticket sales but that there have been reports of people calling to in to order tickets and being turned away, causing concern that there is a disconnect in the credit card processing. There are rumors that women are invited to attend the event, but that is not the case. It is men-only. Carol pointed out that for several years there was a companion women's event, but it wasn't very successful in terms of generating money for the park. Kindred Spirits is being held on September 21<sup>st</sup> at Chris King's house.

## **GERMAN VILLAGE NINE**

Mike Cornelis recounted the mid-July classic with Ohio Village Muffins. It was a very fast paced game with the GV9 winning 26 to 21. It is the group's biggest accomplishment of the year. The final game of the season is on Sunday and the team will be playing a new rival, the Tippecanoe Canal Jumpers. It will be played at the Scioto Audubon Park.

## **HIGHFIELD GARDEN**

Ann Lilly reported that the Highfield Garden was "same old same old."

## **FUN COMMITTEE**

Mike Cornelis reported that the Pet Parade will be held in Schiller Park on October 28 at 2 pm. The two women who volunteered to help organize the event are dog lovers and their dogs have become Instagram favorites, which is helping to attract sponsors and prizes.

## **HUNTINGTON GARDEN**

Linda Friedman reported that although the weather has been a trial this year, with three and four weeding sessions canceled due to weather. The 25<sup>th</sup> Anniversary Celebration

for Huntington Garden was a big success, although there was some concern that the very hot weather may have kept some people away. The feedback from attendees was very positive. The band, the Hip Replacements (their motto: chronologically challenged, but musically sound) was very popular, as were the dog agility trials. More than 50 cakes were donated for the Cake Walk, generating some very happy winners. Linda thanked Actors' Theatre for allowing the group to use the air-conditioned cottage for cake storage.

As a thank you for their hard work in creating the event, Katharine Moore gave Bert, Stevens, David Gaumer, and Linda each a set of special bookends created from the stone left over from the repair of the Third Street gates into the park. Linda thanked Katharine on behalf of the group for the gifts.

Mike said there was an apparent miscommunication regarding the location of the area reserved for the dog agility trials. He had requested that the agility trials be held in a different location in the park so it would not interfere with the scheduled baseball game between the GV9 and the Ohio Village Muffins. Linda said when the dog group arrived they turned down that location because it was not shaded and located instead in the area Mike planned using for the game. Mike said when the teams arrived in the park they improvised and played in another section of the park.

## **RECREATION AND PARKS DEPARTMENT**

Craig Seeds was unable to attend but submitted the information below via email:

A reputable contractor is still treating all of the city's ponds, however, the high temperatures have not been good for any of the ponds. With the coming of the rains, it is likely that conditions will improve some. So far, no toxic algae have been reported anywhere.

## **OLD BUSINESS**

The issue of trucks in the park still need to be addressed and was slated for discussion at a future meeting.

Also remaining in old business is the percentage the society charges affiliated groups on income made from and related to fundraising activities. The GVS board recently addressed this issue, but concern remains among the various groups. Chelsey said as one of the value-added aspects of being associated with the society, is its ability to promote the various events. She indicated that if groups will send her promotional materials, she would get the word out to members

## **NEW BUSINESS**

Jim Chakeres updated the group on the proposed 7% tax the Greater Columbus Arts Council is proposing on tickets to non-profit art events. The concept is that the additional money raised would be funneled back into arts groups. Also, a portion of the

money would be used to help fund the Nationwide arena. The assumption by GCAC and the city is that the affect groups would add the 7% increase to the price of their tickets; however, there is serious concern that many art groups would be unable to do that, as it might price them out of the market. As a result, many groups would have to absorb the cost.

Amendments are being debated, including one to exempt smaller non-profits, but the proposal has not been finalized as yet. Jim encouraged everyone to look at the proposal and determine how it may affect the organizations to which they belong. Those who are concerned should share their concern with the members of the Columbus City Council.

Committee members raised two other local issues although they were not strictly in the purview of PPSCE. First, airbnbs were discussed due to the recent police raid at a local airbnb. Concern was expressed about how airbnbs that are not well managed may affect life in the village. Regarding the most recent event, Chelsey said that the society attempted to file a complaint, but only neighbors, not the society, have the standing to file a complaint. Also, the society has members on both sides of the issue, which most likely be addressed by the Civic Relations Committee. She indicated that she would include information in Neighbors for Neighbors when that committee meets on the issue.

Also, the problem caused by the proliferation of scooters around the village was discussed. Although the scooters can be dangerous to the people who ride them as well as to people walking and in cars, regulation and enforcement is really a city issue.

With no additional business to come before the committee, the meeting was adjourned at 10:17 am.

[[[  
SEP]



## **GVBC Board Report**

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

I know a lot of people were a little wary when we said that we were no longer going to chair Art Crawl. Let's not panic, the event isn't ready to go away just yet. We are in talks with individuals who may be ready to pick up where we left off. We'll let you know when we get closer to finalizing the details.

Jeff Lowe & Greg Gamier – GVBC Co-Chairs

17th season. New Director

Nick Klein.

Performances Saturday December 8th 6pm

Sunday December 9th 5pm

German Village Meeting Haus

Update for October 2018

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

October 7 – Frank Fetch Park Fall Fest, an afternoon of kid-friendly games and fun.

October 13 -- Monster Bash, SOLD OUT

November 4—GVS Annual Meeting at 3 pm

November 7 – Open House with Village View at 5:30 pm

**Packages, but this time changes on the CARD**

At the staff meeting this week, we decided to put the GVS Membership Expiration date on the card. That will help answer questions about when the membership needs to be renewed.

Watch for that info on the upper left corner of the card.

**Interesting stories about visitors**

The office received a letter as a result of a visit which was actually meant to be shared with Norm Burns. The writer told Norm how much he enjoyed talking with him and included a newsletter from the historical society from his hometown.

A couple from Cleveland came to GV to see where the man's grandmother lived in the 30's and 40's. They were so impressed with the video that 2 hours later they came back with their grandson (a student at OSU) so that he could learn more about their heritage.

**Statistics**

October – 393 visits, 254 package pickups, and 469 packages delivered and processed.

The most visitors came from other states in the US – Texas, California, Pennsylvania and New Jersey had the most. Top visits from out of the country came from Canada, England, Germany and Australia.

**Schedules**

The schedule for October is posted on the door behind the desk in the Visitor's Center. I will post the one for November next week. My phone numbers are 614-443-8314 or 614-205-3733 if you need to let me know of any dates that you won't be available in Nov, or for any other info.

As always I want to thank you so very much for your commitment to the VC.

## German Village Society Committee Report

Committee: Guided Tours Michelle Mazeke

	September 2018				September 2017		
Tour Type	Tours Given	Tour Guests	\$		Tours Given	Tour Guests	\$
Coach	0	0	\$0.00		1	56	\$200.00
Coach + Explore	1	56	\$250.00		2	83	\$710.00
Explore Walking	0	0	\$0.00		5	110	\$1,980.00
Hurry Up	0	NA	\$0.00		0	0	\$0.00
Innovators	0	0	\$0.00		NA	NA	\$0.00
Scavenger	0	0	\$0.00		2	56	\$410.00
OnDemand Walking	0	0	\$0.00		3	19	\$184.00
Standing Walking	5	9	\$139.00		NA	NA	\$0.00
<b>Total</b>	<b>6</b>	<b>65</b>	<b>\$389.00</b>		<b>6</b>	<b>60</b>	<b>\$3,484.00</b>

Notes:

2 of the Walking Tours were actually golf carts given by Pat Phillips. We've done about 5 this year, all well received. It's an option we're looking to explore further for next season.

The large volume of tours and revenue was due to Convention bookings and local businesses using Scavenger Hunts for team building.

**German Village Society**  
**Profit and Loss**  
 January 1 - September 25, 2018

	Total	
	Jan 1 - Sep 25, 2018	Jan 1 - Sep 25, 2017 (PY)
<b>Income</b>		
Admission/Event Income	114,054.00	108,334.10
Advertising Income	19,293.97	16,883.57
Contributions	3,825.00	70.00
In-Kind Donations	38,732.67	30,167.32
Miscellaneous Income	420.00	316.11
Sponsorship	50,460.70	68,770.00
<b>Total Income</b>	<b>\$ 226,786.34</b>	<b>\$ 224,541.10</b>
<b>Gross Profit</b>	<b>\$ 226,786.34</b>	<b>\$ 224,541.10</b>
<b>Expenses</b>		
Advertising	45.43	
Bank/Credit Card Fees	-1,453.65	3,578.83
<b>Consulting Fees</b>		
Consulting		200.00
Subcontractor	825.00	
<b>Total Consulting Fees</b>	<b>\$ 825.00</b>	<b>\$ 200.00</b>
Equipment Rental	10,400.93	4,458.86
Food/Beverages	4,410.52	1,762.23
Gifts & Awards	1,265.40	5,081.68
In-Kind Expense	38,732.67	30,167.32
License/Fees/Permits	692.25	367.25
Miscellaneous Expense	486.70	542.25
Postage	360.00	1,192.57
Printing/Signage	6,628.05	8,013.79
Property & D/O Insurance	1,845.00	1,880.00
Security	2,544.00	1,296.00
Supplies	300.91	326.86
Transportation/Towing	1,641.19	7,410.97
<b>Total Expenses</b>	<b>\$ 68,724.40</b>	<b>\$ 66,278.61</b>
<b>Net Operating Income</b>	<b>\$ 158,061.94</b>	<b>\$ 158,262.49</b>
<b>Net Income</b>	<b>\$ 158,061.94</b>	<b>\$ 158,262.49</b>

## German Village Society Committee Report

**Committee:** Organizational Development Committee  
**Meeting date(s):** October 2, 2018

**Attendees names:** Jeanne Likins, Chair, Jim Penikas, Susan Sutherland, Nancy Turner  
**Next Meeting:** Late Nov/early Dec. depending on progress with assignments

### **Highlights/Discussion:**

- Robust discussion of personal conversations committee members have had with GVS leaders of committees seeking input about those who might be interested in more or different GVS engagement, including but not limited to board members. These will continue as scheduling can be challenging.
- Expansive conversation about folks who we have agreed to approach for a preliminary or secondary conversation about engagement.
- Officer slate recommended: Joshua Zimmerman, President; Jim Penikas, VP, Brittany Gibson, Secretary, John Barr, Treasurer. Nominations from the floor will be solicited at the Oct. 9 Trustees meeting,

**Plans and Assignments:** All committee members have assignments

**Do you have issues or concerns that require consideration by the Board or staff for possible response or action? If so, please spell out timeline. (Could include the need for time/support from GVS staff or volunteers or the need for financial resources, for example.) Officier Recommendations for Oct. 2018-Sept 2019.**

**Ideas or concerns about safety:**

**Ideas or concerns about sidewalks:**

**Outstanding volunteers of note:**

**Anything else you would like to share with the board?**

## German Village Society Committee Report

**Committee:**            **Advisory Council**      **Meeting date: 09/05/18**

**Attendees names:**            **Forming**            **Next Meeting: tbd**

Shiloh Todorov

Past Executive Director

Darci Congrove & Terri Dalenta

Advisory Council Co-Chairs

Council Members:

- Leslie and Kurt Malkoff
- Lisa and Chris Barton
- Marie Logothetis
- Jim Nichols
- John Petro
- Jim and Kim Cowie
- Amy Weis
- Ed and Melinda Sadar
- Carolyn McCall
- Dr Ralph

### **Highlights/Discussion:**

Terri Dalenta, Darci Congrove and Shiloh Todorov provided introductory comments and the major five year plan projects remaining. Major topics discussed:

1. Packages – with a focus on monetizing the service
2. Developing more engagement with corporate investors and building a “voice” in what businesses come in to the village
3. Understanding corporate foundation missions and re-marketing our big needs relative to that (e.g. field trips)
4. Building a business case for the Meeting Haus re-do, with phasing, and consideration of that level of investment in the building.

October 2017



The group had a lot of questions and suggestions but did not reach the point of volunteering to work on the ideas during the meeting.

**Plans and Assignments:**

Terri and Darci are circling back with participants to gauge interest in continuing and expected areas of focus.

Terri to update Delilah and determine next steps.

**Do you have issues or concerns that require consideration by the Board or staff for possible response or action with timeline included? (Could include the need for time/support from GVS staff or volunteers, or the need for financial resources)**

**NONE**

**Any ideas/concerns about safety:**

**NONE**

**Any ideas/concerns about sidewalks:**

**NONE**

**Outstanding volunteers:**

**NONE**

**Any other things you would like to share with the board?**

**NONE**

## Executive Director Report – October 2018

In my first report as Executive Director for GVS, please note how grateful and thrilled I am to have the opportunity to represent this organization and neighborhood.

In keeping with the previous format of this report, the following details are arranged by pillars of the strategic plan.

### **Operational Stability**

Many thanks to Shiloh Todorov for seven years of fearless leadership. Because of the many successes achieved in Shiloh's time as GVS Executive Director, our organization is well positioned for a prosperous future. Personally, I cannot fully express my gratitude for the time we had together before her departure as GVS staff (because we'll never let her go as a member of the GVS family!). The month overlap has helped me learn critical elements of the organization so much quicker than if she hadn't been here to guide us through this transition.

We recently sent a membership renewal mailing and while we are seeing a fantastic number of memberships being renewed, we apologize to everyone who has received a letter but shouldn't have. We continue to work through various speed bumps and glitches from a rollover to a new stakeholder database. Please do call/email us and let us know if you've received a letter in error so that we can update your record and help prevent future errors.

### **Advocacy**

I have been asked to join the City of Columbus' Strategic Parking Plan (SPP) task force where a consultant team will be looking at five areas of the City, including German Village, to assess parking conditions and recommend new strategies. The SPP will set the vision and guidance for how the City manages on-street parking in the following areas: University District, Downtown, Franklinton, German Village and Brewery District. The plan is broken down into three phases: Phase I: Existing Conditions Reporting; Phase II: Parking Management Recommendations; Phase III: Parking Demand Management Tools. Tim Bibler, GV Parking Committee Chair, will also be on the task force.

I have connected Nancy with a Doreen Whitley-Rogers, an adjunct faculty member at Columbus State Community College, to begin thinking through how the students from her advanced class can work with GVS on our long list of GIS (geographic information system) mapping project opportunities. This class has previously partnered with neighboring organizations Green Lawn Cemetery and United Way of Central Ohio.

### **Quality of Life**

Congrats to Friends of Schiller, led by Chair, Katharine Moore on another successful Kindred Spirits event for men, which took place on Sept 21.

Monster Bash 2018 is sold out – how exciting! The GVS office phone and email are still being flooded by people who are still hoping to secure tickets. The team is directing these inquiries to the event Facebook page and suggesting they leave a post in case current ticket holders are no able to attend.

We're thrilled to partner with Columbus Museum of Art on October 27 for their fall exhibit borrowed from Columbus' sister city of Dresden. Guests will have the opportunity to meet the curator, enjoy the museum and meet me, if we haven't yet had the opportunity.

### **Preservation Education**

We'll be unveiling the next John Clark produced mini-documentary in celebration of the 80<sup>th</sup> birthday of Helen Winnemore's at this year's annual meeting.

### **Financial Stability**

Budget season is upon us! Designated Fund chairs will be receiving materials and timelines from me very soon.

### **Governance**

Save the Date for this year's annual meeting to be held on Sunday, November 4, from 3:00-5:00 p.m. in the Brent Warner Fest Hall. More details to come.

### **Enhance Communications**

In last month's ED report, it was noted that we have switched back to Constant Contact from MailChimp for all of our electronic newsletters and planned to shut down MailChimp at the end of September. As planned, MailChimp has been shutdown and we are working exclusively on Constant Contact for mass electronic communications. Please direct anyone who is not receiving our communications to call/email us and we will attempt to help identify and resolve the issue.

## October Board Report

Nancy Kotting

Fall is in full swing!

### Events

Monster Bash is around the corner and we have been working hard to deliver yet another SCARY evening of fun. As of this writing, we are entirely sold out! We have 9 spots participating this year with some, per usual, outstanding themes.

Sarah and Jim Penikas have done an exceptional job all over again as Co-Chairs of the event. We had a very successful host mixer at Goodfellows where hosts shared themes, offered advice and generally upped the creativity across the board.

The game this year is at noon, so we are on the hunt for a classic horror film to show on the platz that evening. We express our appreciation to our sponsors Wolfs Ridge, The Daily Growler, Jimmy Johns, Third Street Dental, Middle West Spirits and Realtor Nick Weitzel and of course our lead sponsor Cover My Meds.

### Commission News

We continue to educate and advocate for appropriate large scale development in the district. I met with City council member Mitchel Brown, joined by Susan Sutherland, and with aids for Council member Jiaza Page and Priscilla Tyson where I was joined by Nelson Genshaft and Eric Vanderson. These meetings were very productive in that we were able to communicate our position on strict compliance of Guidelines and the application of those guidelines up to our borders.

### OSU Student Studio

Professor Roxyanne Burrus is leading an OSU student planning studio this semester that is focusing on German Village. I have met with the students at OSU and we have had one meeting here in the Village where the students presented their project to a commission member and a historic preservation committee member for discussion and feedback. The students will be presenting their final planning document to the district in November. This presentation will also be attended by professionals from the field to offer the students feedback on their work. We look forward to seeing what they come up with!

Building relationships beyond our borders-

I met with Brenda Geischel of Schumacher Place (currently President of the Schumacher Neighborhood Association) We shared our experiences and insights and discussed our approaches to common issues such as large scale development. I shared some of our advocacy tactics with her for educational purposes.

I attended a Heritage Ohio Webinar on historic Easements as a preservation tool to be considered. This was very helpful though it is a tool we may or may not utilize in the district going forward.

Delilah!

I have been assisting on on-boarding our new Executive Director Delilah Lopez who is working hard to ramp up her preservation knowledge! We are off to a running start and I am looking forward to learning from her vast non-profit experience and implementing her new ideas.

Visitor Center

Our Visitor Center hosted 393 visitors this past month; saw 254 package picked ups and a total of 469 packages delivered. This service continues to be a big plus for our members and the VC volunteers to a great job keeping up with those phone calls!

Utilities

We continue to work with Columbia Gas as they complete their scheduled 2018 work.

I am meeting with the city Friday October 5<sup>th</sup> to discuss our curbs and am looking forward to making some progress in getting old curbs consistently replaced with sandstone. Stay tuned for updates on that.

I am currently keeping an eye on utility work in the district- AEP will begin their pole replacement project going north along Jaeger within the next two weeks. This will require some intersection shutdowns. We will be updating resident via our web site utility page, N4N and our social media platforms to keep everyone informed in a timely manner.

Infrastructure

I am also working to stay ahead of the small cell tower networks and how they might impact the district. I am in communication with the HPO and the city to determine when guidelines for installation in historic districts will be published.

Technical Support

I continue to provide technical/COA support to residents. It is always a pleasure to meet new friends and here tales of days gone by in the district.

This evening I will attend, along with Delilah, the Rechhie Design Awards at Franklin Park Conservatory. I look forward to introducing Delilah to others in the preservation community.

Respectfully submitted-

Nancy Kotting

***Chelsey Craig, Manager, Business Relations & Events***

**Sponsor Relations & Fundraising**

My two-day conference has given me framework and measurements from which to operate. A presentation of findings and recommendations will be made at the next staff meeting.

**German Village Business Community**

Maps: We are in the final stages of revisions to the maps and on track to have them printed by mid-October. Research for digital map options has begun.

Membership: We have seen a small boost in membership due to the map. We will continue to seek out new businesses within the village, and outside of the village.

Art Crawl: See GVBC report.

Village Lights: We currently have over 40k interested in Village Lights on Facebook and as a result have seen a significant increase in page likes and engagement for German Village Society. We hope to capitalize on this success to better market the event, our partners and our mission.

**Digital/Social Media**

We have reached 10k followers on Instagram, and as above mentioned seen a significant increase in page likes and engagement. We have also seen unexpected growth within our Twitter platform and are assessing best plan of action for moving forward to leverage this growth.

**Events**

Haus und Garten: Delilah and I have been taking meetings with partners and look forward to working with the committee for a successful and creative 60<sup>th</sup> anniversary tour.

Monster Bash: The event sold out (twice) and we continue to take calls and emails regarding a need for tickets. We attribute this success to improved marketing and the hard work of our team.

**Misc.**

## Haus und Garten Committee Report

September 25, 2018 Meeting

Attendees: Chelsey Craig, Chris Hune, Marie Logothetis, Delilah Lopez, Natalia Roca, Christine Schillinger, Tracie Stamm, Nicole Wilkerson, Joshua Zimmerman

### *Committee Composition*

Everyone from last year's host committee is returning again this year for the very special 60<sup>th</sup> anniversary. We also welcomed new members to the group: Natalia Roca, whose home was featured on last year's tour, Delilah Lopez, incoming Executive Director of the GVS and Chelsey Craig, GVS Manager of Business Relations and Events.

### *Haus und Garten Tour 2018*

The committee discussed the valuable feedback it has received for the 2018 Haus und Garten Tour from various stakeholders (homeowners, PreTour hosts, volunteers, patrons etc.). Discussion focused both on those elements from the tour that were successful as well as those areas where there is room for improvement or reconsideration.

### *PreTour 2019*

We had a productive and engaged discussion of the structure of the PreTour evening. One thing that the committee is enthusiastic about is the possibility of bringing back successful elements from previous years which may have not featured during recent PreTour evenings. There was also dialogue about the timeline for the evening with regard to the tour of the homes, cocktail hour and dinner starting times. Finally, the committee also talked about the pricing for the event and targets for Pretour ticket sales to meet budget goals.

### *The 60<sup>th</sup> Anniversary of the Haus und Garten Tour*

2019 marks the diamond anniversary of the German Village Haus und Garten Tour. The members of the committee brainstormed ideas for ways to mark this special and historic landmark.

### *Tour and PreTour Commitments*

There are currently 6 homes confirmed for Tour and 58 PreTour seats secured.

### *Next Meeting*

October 16, 2018 6pm at the Meeting Haus.

--- Marie Logothetis, HGT Board Liaison