

**RECREATION UNLIMITED FOUNDATION
2019-2020 ANNUAL REPORT
(Including Recreation Unlimited Farm and Fun, Inc.)**

MISSION STATEMENT

Recreation Unlimited Foundation and Recreation Unlimited Farm and Fun, Inc. (Recreation Unlimited) are 501(c)3 non-profit organizations with the mission of providing year-round programs to individuals with disabilities and health concerns through sports, recreation and education, while building self-confidence, self-esteem and promoting positive human relations, attitudes and behaviors.

VISION STATEMENT

Unlimited dreams for individuals with disabilities and health concerns year-round.

YEAR-ROUND CAMPS AND PROGRAMS

Recreation Unlimited is one of Ohio's largest provider of sports, recreation and education programs for individuals with disabilities and health concerns. In 2019, Recreation Unlimited served over 1,331 individuals with disabilities and health concerns through five Recreation Unlimited camp programs offered throughout the year. They are Year-Round Respite Weekends, Summer Residential, Winter Residential, Summer Day, Specialty Weeklong and Weekend Camps. In addition, Recreation Unlimited holds an annual Autism Family Day Camp and Resource Fair.

We have worked very hard for many years to make Recreation Unlimited a dream come true for youth and adults with disabilities and health concerns! 2020 has been an especially difficult year due to COVID-19. The last Recreation Unlimited camp that took place was a Respite Weekend Camp, March 6-8. All camps since then have been cancelled, as well as all mission-oriented user groups. COVID-19 has severely impacted Recreation Unlimited financially in 2020 with multiple fundraising events cancelled.

However, we worked very hard to raise funds through gifts and grants to have enough finances to open 5 weeks of a limited Summer Day Camp that began July 6th under the COVID-19 guidelines and regulations. We have always strived for our organization to be the "best of the best" ...that is why we are in the position to have some type of opening and hopefully a fall schedule of Respite Weekend Camps for youth and adult and a Winter Residential camp for young adults with disabilities and health concerns.

2020 RECREATION UNLIMITED FOUNDATION & FARM AND FUN BOARD OF DIRECTORS & OFFICERS

(As of July 20, 2020)

Doug Austin	Pamela Krivda
Michael Barren, Secretary	Cliff Larivey
Scott Barbour	Rick LaVeer
Tim Bechtold	David Lloyd
Mark Berens	Terry O'Connell
Matt Cacciato	Joe Patrick, Treasurer
Greg Castignola	Ginni Ragan
Walt Dennis	Jane Robinson
Don DePerro	Charles Ruma, Board Chair
Harry Farver	Walter Samora, MD
Chris Fidler	Robin Sears
David French	Todd Sloan
John B. Gerlach	Eric Stewart
Rick Germain	Kelly Turley
Deborah Liebert Karl, Board Vice-Chair	Linda Watson
Craig Kasper	Ken Westerheide, MD
Karl Klamar, MD	Stephen Wiseman, DO

2019 AUDITED FINANCIAL INFORMATION

Total Income:	\$3,087,355	
<u>Expenses</u>		<u>% of total Expenses</u>
Programs:	\$ 2,299,718	78%
Fundraising (Cost of Events):	\$ 481,233	16%
Administrative:	\$ 171,771	6%
Total Expenses:	\$ 2,952,722	
Net Income:	\$ 909,626*	
Ending Total Assets:	\$16,415,270	

*Investment income in 2019 was a loss of \$870,003.

2020 HIGHLIGHTS

The February **2020 Flavors of the Vine Wine Tasting and Auction** event generated gross revenues of \$239,022 and the best net income on record of \$186,241.

Based on the success of the 6th annual **Star Light, Star Night** event with Bob Foley, the 2020 event had been scheduled for Wednesday, June 10, 2020 at Scioto Country Club, with support from Vanguard Wines. Unfortunately, due to COVID-19, the event was cancelled. Due to the generosity of our sponsors and donors, a total of \$124,000 in net income has been raised against a budget of \$118,500 in net income, an increase of 5%.

The **2020 Recreation Unlimited Invitational Golf Tournament** has been scheduled for Sunday, September 27th and Monday, September 28th at Scioto Country Club. This is Recreation Unlimited Foundation's number one fundraising event of the year. The 2019 event generated a record gross revenue of \$575,338 and net income of \$414,242.

All campus building construction and renovation projects were completed on time and under budget. The campus of Recreation Unlimited is debt free.

- Residence Hall B – Completed February 2012
- Welcome Center – Completed February 2013
- Residence Hall A – Completed February 2013
- Welcome Fountains and Gardens – Completed May 2013
- Residence Hall C – Completed February 2014
- Dining Hall – Completed March 2014
- Liebert Lodge – Completed February 2015
- Accessible & Universal Playground – Completed April 2015
- Ingram-White Castle Playground Renovation – Completed April 2016
- Trueman Pool House Renovation and Addition – Completed May 2016
- Naomi Dempsey Accessible Archery Shelter – Completed April 2017
- The Greif Retreat House – Completed June 2018
- Health Services Center Renovation – Completed May 2019
- The Ginni Ragan, John, Kevin and Arin McNamara Families Boat House and Accessible Canoe Launch – Completed June 2019
- Amphitheater Renovation, Accessible Boat Dock Replacement, Naomi C. Dempsey Field Renovation – Completed June 2020.

Completed: July 2020