

RECREATION UNLIMITED FOUNDATION
2017-2018 ANNUAL REPORT
(Including Recreation Unlimited Farm and Fun, Inc.
and Ashley Campus Support, Inc.)

MISSION STATEMENT

Recreation Unlimited Foundation (Recreation Unlimited) is a 501(c)3 non-profit organization 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 2017, Recreation Unlimited served over 1,405 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.

The number of campers with disabilities and health concerns wishing to attend a Recreation Unlimited camp continues to grow that is why it is important to register early for camp. In 2018, Recreation Unlimited will be offering fifteen Respite Weekends, two weekends for youth with Autism, eight weeks of Summer Residential, five weeks of Summer Day, one week of Winter Residential, and multiple weeklong and weekend specialty camps. The 2018 camp schedules and registration forms are listed on our website at www.recreationunlimited.org.

In addition, over 2,200 individuals with disabilities and health concerns are served through program facilitation and leasing of the facility by mission-oriented lease groups. Examples of groups that were served include Muscular Dystrophy Association, Kids'N Kamp, Nationwide Children's Hospital Heart Camp, Rehabilitation Camp and Spina Bifida Camp, Diabetes Youth Services, County Board of DD's and school groups to name a few.

2018 RECREATION UNLIMITED FOUNDATION & FARM AND FUN BOARD OF DIRECTORS & OFFICERS

(As of April 30, 2018)

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

2017 AUDITED FINANCIAL INFORMATION

| | | |
|---------------------------------|-------------------|----------------------------|
| Total Income: | \$3,721,139 | |
| <u>Expenses</u> | | <u>% of total Expenses</u> |
| Programs: | \$2,022,233 | 73% |
| Fundraising (Cost of Events): | \$ 467,558 | 17% |
| Administrative: | <u>\$ 295,048</u> | 10% |
| Total Expenses: | \$2,784,839 | |
| Excess of Income Over Expenses: | \$1,269,308* | |
| Ending Total Assets: | \$15,623,334 | |

*Includes \$581,700 – Satisfaction of Temporary Restrictions – Building Renovations

2018 HIGHLIGHTS

The February 2018 Flavors of the Vine event generated gross revenues of \$225,191. The best event on record.

The June 2018 Star Light, Star Night will take place on Wednesday, June 6, 2018 at Scioto Country Club. This exclusive dinner and wine experience will feature Napa Valley wine celebrity Aaron Potts, Winemaker. This event is traditionally our third largest event.

The 2018 Recreation Unlimited Golf Tournament at Muirfield Village Golf Club is scheduled for September 16-17, 2018 at Muirfield Village Golf Club. The 2017 event generated gross revenues of \$545,030. Best event on record.

Recent Campus Building Construction and Renovation Projects Completed:

- 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

Date Completed:
May 21, 2018