

Developmental Disability Services of Jackson County ~ eitas  
**Finance Committee Meeting**  
 October 27, 2015

<b>Topic/Issue</b>	<b>Minutes</b>	<b>Summary of Action Taken or Pending</b>
<p><b>Attendance</b></p> <p><b>Call to Order</b></p> <p><b>July 2015 Unaudited Financials</b></p>	<p>Russell Jones, Anita Parran, Paula Smith and Mark McCaskill, Board Members. Absent: No committee members absent. Jake Jacobs, Mark Riley, Earlene Clayton and Kathleen Ganaden, Staff. Guest: Willa Robinson.</p> <p>Anita Parran, Board Treasurer called the meeting to order at 5:30PM at the Administrative Offices of Developmental Disability Services of Jackson County - eitas located at 8511 Hillcrest, Kansas City, Missouri.</p> <p>Earlene Clayton, Fiscal Manager, presented the highlights of the August 2015 unaudited financials.</p> <p><u>August Financial 2015 Highlights:</u></p> <ul style="list-style-type: none"> <li>• Operating Cash Balance at the end of August was \$5.6M</li> <li>• Total Investments at the end of August were \$2.0M</li> <li>• Total Liabilities at the end of August were just under \$3.4M</li> <li>• Operating Revenues at the end of August were \$1.3M</li> <li>• Operating Expenses at the end of August were \$1.2M</li> <li>• Net Operating Income for August was \$110,639</li> <li>• After depreciation, Net Loss for August was \$43,173</li> </ul> <p>Ms. Clayton noted that \$14,000 was used from the Capital Expenditures budget during August.</p> <ul style="list-style-type: none"> <li>• \$3,100 for a furnace and evaporator at Rainbow Options II</li> <li>• \$4,800 for a deck at Special Neighbors (Nolen Manor) About half the desk cost was covered by donations received in</li> </ul>	<p style="text-align: center;"><b>Information</b></p>

