### Finance Committee Meeting
#### May 28, 2013

#### Topic/Issue | Minutes | Summary of Action Taken or Pending
---|---|---
**Attendance** | Mark McCaskill and Melissa Robinson, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Willa Robinson, Guest. A quorum of board members was not present. | Information

**Call to Order** | Mark McCaskill, Board Treasurer called the meeting to order at 5:30PM at the Training Center offices for Developmental Disability Services of Jackson County located at 8511 Hillcrest, Kansas City, Missouri. | |

**Review of January, February and March Financial Statements** | Earlene Clayton, Fiscal Manager shared the following highlights for the first three months of 2013. | |

**January 2013**
- Total liabilities at the end of January were $3.8M
- Operating revenues for January were $1.1M
- Operating expenses for January were $1.2M
- Net loss for January was <$138,400>
- YTD net loss from operations at the end of January was <$59,575>
- After depreciation, YTD net loss was <$138,400>
- Operating Cash balance at the end of January was $7.5M
- Total investments at the end of January were $2.0M

**February 2013**
- Total liabilities at the end of February were $3.7M
- Operating revenues for February were $1.1M
- Operating expenses for February were $1.0M
- Net income for February was $17,769
- YTD net income from operations at the end of February was $36,797
Developmental Disability Services of Jackson County ~ eitas
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| Review of January, February and March Financial Statements Continued | February 2013 continued:  
• After depreciation, YTD net loss was <$120,631>  
• Operating Cash balance at the end of February was $7.9M  
• Total investments at the end of February were $2.0M  
March 2013  
• Total liabilities at the end of March were $3.5M  
• Operating revenues for March were $1.2M  
• Operating expenses for March were $1.1M  
• Net income for March was $66,291  
• YTD net income from operations at the end of March was $90,822  
• After depreciation, YTD net loss was <$54,430>  
• Operating Cash balance at the end of March was $7.6M  
• Total Investments at the end of March were $2.0M  
Accounting entries for all three months were routine – there were no unusual or extraordinary items. This concluded Ms. Clayton’s first quarter report. | Information |
<p>| New Business | None. |  |
| Old Business | None. |  |
| Public Comment | None. |  |</p>
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<td>Adjournment</td>
<td>There being no further business the meeting was adjourned at 5:59PM.</td>
<td>Information</td>
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<td>Respectfully Submitted,</td>
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<td>Staff</td>
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