

FISCAL YEAR

JULY 1, 2019 -

JUNE 30, 2020

ANNUAL REPORT



PHILOMATH MONTESSORI FRIENDS AND FAMILY,

There is no doubt that the world has been turned upside down by this global pandemic, forcing all of us to live differently. For the first time, we are sharing an Annual Report with our community. Though this report represents a window in time that is unlike any other, it reflects the strength and endurance of Philomath Montessori School's community through these uncertain times. We have witnessed resiliency, perseverance, love and, above all, generosity from our families, student and staff alike. Working together, we have been able to provide continuity of learning and we are truly appreciative. We want to take this opportunity to acknowledge all those who made this year a success.

From the resiliency of our teachers, students, and families to the overwhelming generosity of financial support over the last year, we experienced first-hand what we can do when we come together. We are especially grateful for our dedicated Board of Directors who have been consistently committed to operating in a fiscally conservative manner even during such tumultuous times. This leadership will ensure a strong PhHS for years to come.

We continue to find strength in our growing and changing community and remain committed to providing a safe space for children to express themselves freely so that they can understand one another's struggles and grow into compassionate, thoughtful adults. With your support, we are able to work towards a more united, prepared, and conscious world, **together**. We are deeply grateful for our community and we are honored to be a part of it. We wish you good health, joy and peace.

Sincerely yours,

Jessica Neebe

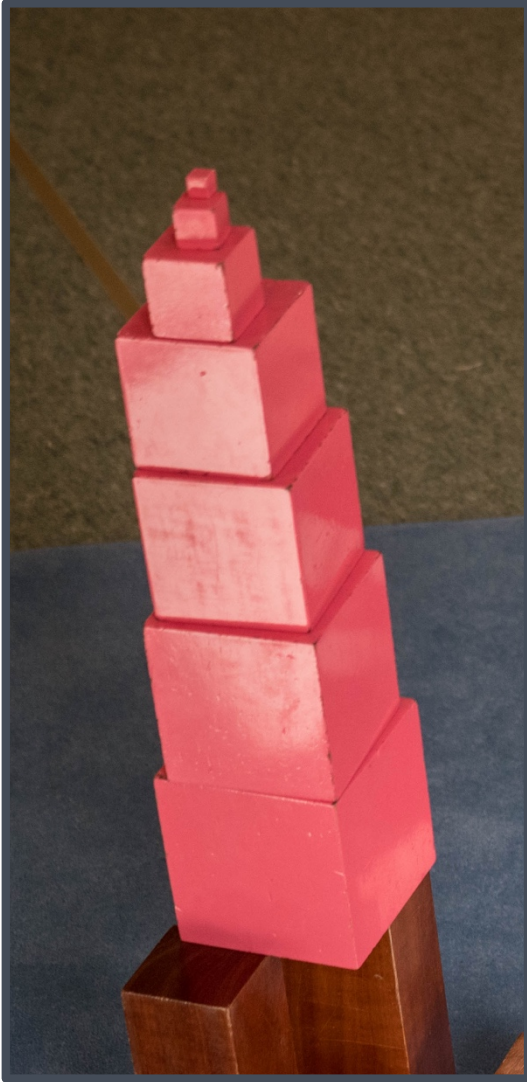
Director & Co-teacher



A SPECIAL THANK YOU TO OUR BOARD OF DIRECTORS

Ed Durrenburger, President
Karin Bolender-Hart, Secretary
Debbie Alba, Treasurer
Joan Extrom
Janel Lawrence
Sha Sifford
Dodie Wilson
Ruby Moon
Kathleen Lloyd
Shannon Zuschlag
Paul Hochfeld

FINANCIALS



JULY 1, 2019 – JUNE 30, 2020

\$106,327

OPERATING REVENUE

This revenue directly funds instructional costs, facilities, as well as general and administrative costs

\$27,823

DONOR INVESTMENTS

Includes donation to the Annual Giving Campaign, Love of Learning Event, grants and additional fundraising

25

STUDENTS ENROLLED

20%

STUDENTS RECEIVING FINANCIAL AID

STATEMENT OF FINANCIAL POSITION

AS OF JUNE 30, 2020

\$152,135

ASSETS

Includes cash and cash equivalents, furniture and fixtures, outdoor improvements, computers and equipment

\$37,320

LIABILITIES

Includes short-term debt, long-term debt and withholdings

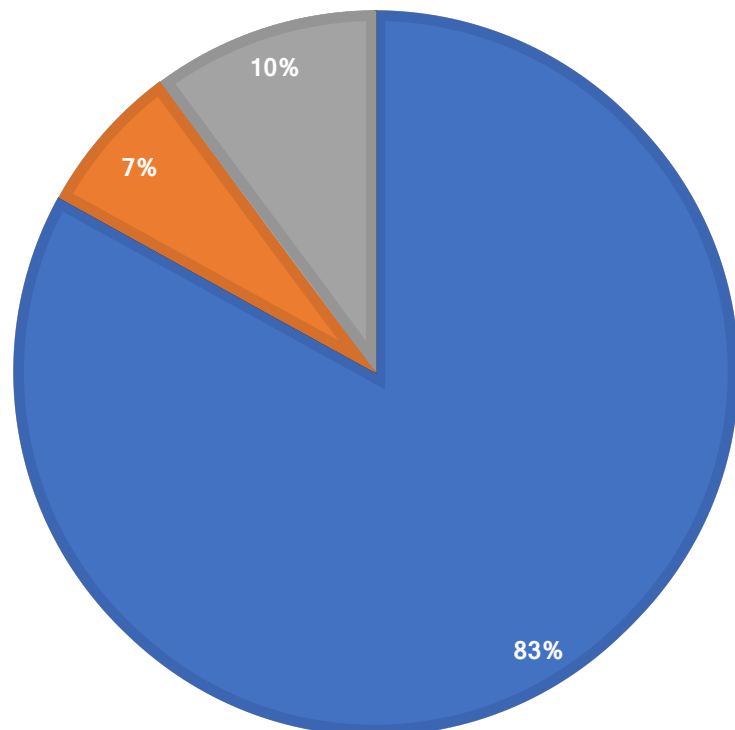
\$114,815

NET ASSETS

Includes unrestricted and temporarily restricted earnings

DISTRIBUTION OF FUNDS

■ Instruction ■ Administrative/General ■ Facilities



OUR DONORS

THANK YOU FOR INVESTING IN
CHILD-CENTERED EDUCATION.

The following donors gave during the
2019-20 fiscal year

Keith & Kay Addition
Deb & Dave Alba
Malcolm Anderson
Kristen & Nick Arzner
AutoTech
Florence & Delbert Banners
Barker Uerlings Insurance
Amy Bassett
Shawnde & Paul Bausch
Kris Bialek
Kay Bomber
Clara Bozievich & Bill Brock
The Corvallis Clinic
Amy Coulter
Audrey & James Deatherage
Patrick Donaldson
Susan McLaren & Ed Durrenberger
E.D. Hughes Excavating, Inc.
Jocelyn & Fred Eisenlohr
Joan Extrom
Janel Lawrence & Shawn Foley
Kai & Andy Foster
Lori & Alex Gholson
Karin & Sean Hart
Hewlett-Packard
Janet & Paul Hochfeld
Leah Houtman
Rachel Houtman
Alalia Berry & Kevin Hulick
Carol Hulstrunk
IBEW Local 280
Jessica Neebe & Jonathan Jensen
Alicia & Tyler Jones
Faith Junghans
Amber & Chris Kenoyer
Korvis, LLC
Elise & Jared LeBoldus
Kathleen Lloyd
Tara & Scot Marvin
Julie & John Mathison
Brittini & Kyle McGann
Betty & Pat Malone
Sarah & Andrew Meigs



Ruby Moon
Karen Remedios & Arun Natarajan
Skye & Jacob Nielson
Les & Rachel Oehler
Oregon Local Deals
Christi McLaren & Kuriakose Panose
Papa's Pizza
Katherine Parshely
Karen & Chris Peterson
Sue Peterson
Pioneer Connect
Primary Kids, Inc
Public Good PR
Ed Rettig
Susan Andrezejczak & Robert Robson
Candace & Chris Russo
Kimberly Purdy & Steve Schlutz
Soft Star Shoes
The Toy Factory
Joy & Tim Ueng
United Way
Rebecca & Anthony Veltri
Rachel Splan & Kolby Walker
Aimee Walsh
Amy & Brendan Ward
Posy Busby & Tim Warren
Dodie & John Wilson
Jasmin & Rigel Woodside
Sha Sifford & Bryan Youker
Shannon & Kail Zuschlag