

CHEROKEE BOYS CLUB, INC.



ANNUAL REPORT

“By Prayer and By Work”

CBC DEPARTMENT MANAGERS

Tommy Lambert, General Manager

Vickie McCoy, Administrative Department

Tammy Bradley, Childcare Department

Frank Cooper, Finance & Audit Department

Allan Oocumma, Bus & Truck Department

Cris Weatherford, Children’s Home Department

Travis Smith, Construction & Facilities Department

Barbara Jones, Family Support Department

Trista Welch, Graphics Department

Donnie Owle, Shop Department

CBC BOARD OF DIRECTORS

Wilbur Paul, President

Robert Lambert, Assistant President

Tiffani Reed, Secretary

Dwayne Jackson, Assistant Secretary

Perry Shell, Board Member - Council

Wanda Lawless, Board Member- Business

Kiah West, Board Member - Student

Albert Arch, Board Member

Jack Davis, Board Member



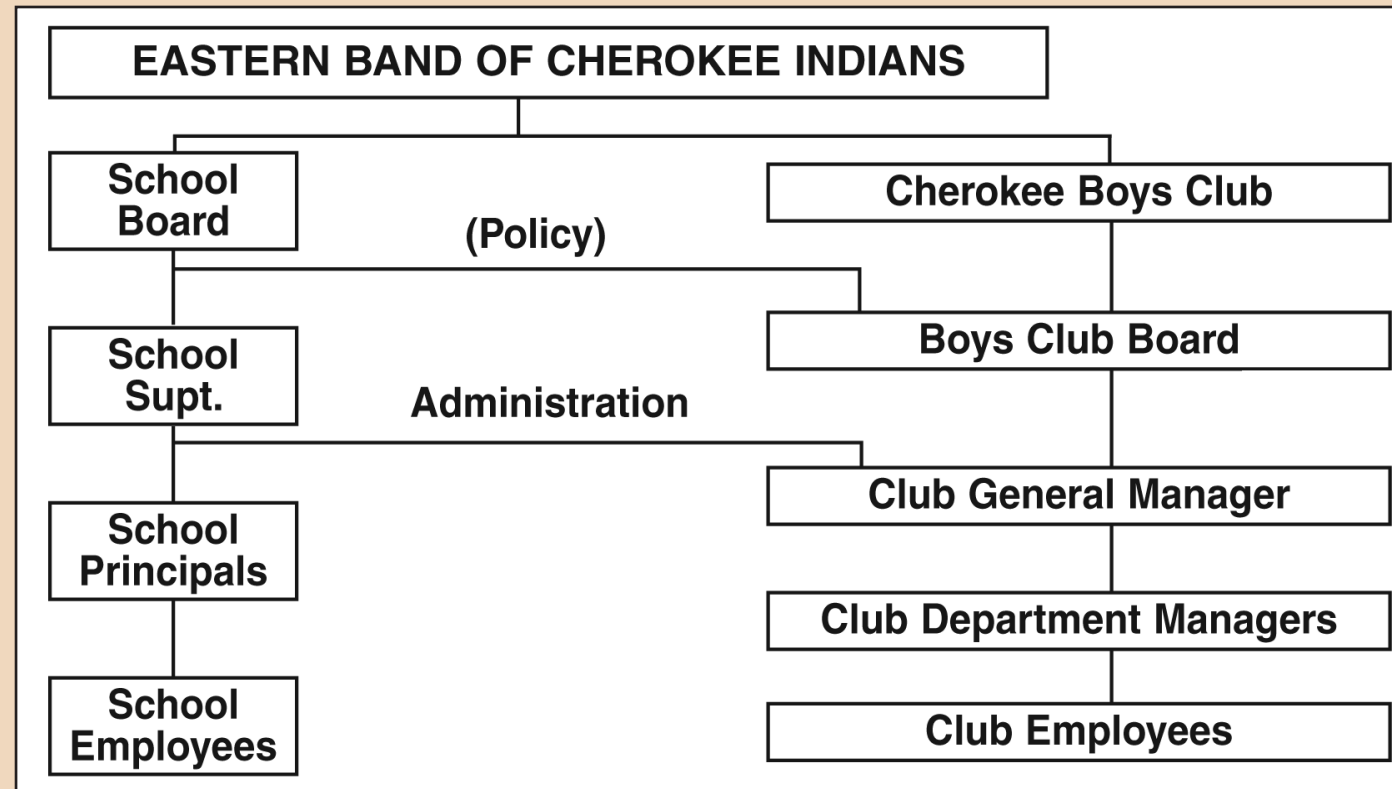
Cherokee Boys Club, Inc.
P.O. Box 507
Cherokee, NC 28719
(828) 497-9101



Cherokee Boys Club

www.cherokeeboysclub.com

ORGANIZATIONAL CHART



ACCOMPLISHMENTS OF THE CHEROKEE BOYS CLUB

- The Club has provided educational, vocational, and leadership training opportunities for thousands of Cherokee youth.
- In the 47 years since the Tribe incorporated the Club, over \$347 million dollars have been paid in wages and benefits to Club employees, and the Club has earned over \$741 million dollars in revenue from services performed.
- The Club has provided a home for over 1,700 youth in the Children's Home since the Home opened in 1970.
- The Club provides the Norman Maney Recreation Park, the Blythe Youth Center/Conference Room, and assists the school and community with academic, athletic, cultural, recreational and other youth programs.
- The Club has purchased \$153,061,589 worth of buildings, equipment and vehicles. The book value of these, less accumulated depreciation is \$136,789,981. The Club has no external debt.
- The Tribe owns the Club. As of June 30, 2011, total assets were \$155,290,616. Total liabilities were \$15,168,022 leaving net assets of \$140,122,594.
- The Club has purchased approximately 112 acres of land on the Reservation. The property is being used for past, present, and future expansion of Tribal and Club projects.
- For the year ended June 30, 2011, the Club had revenue of \$37,060,399 and expenditures of \$37,039,987 for an excess of \$20,412. Any undesignated surplus is used to make payments on Club buildings, vehicles, equipment and for educational projects for Cherokee youth.
- The Club provides classroom and office space for Southwestern Community College's Cherokee Center, several Tribal departments, a building for 109,000 square feet of warehouse space for Tribal programs, the facilities for the Tribal Juvenile Programs, and office space for Child Support Enforcement and the Tribal Division of Housing and Community Development.
- The Club administers scholarships in memory of Vernon Hornbuckle, Jamy Lambert, Bertha Saunooke, Joe Bennes, Annie Kaviuk and Ralph and Eula Beck.
- The Club operates a program to perpetuate seed for Cherokee corn.
- The Club provides vocational opportunities for many Cherokee High School and college students through its On-the-Job training program.
- The Club and numerous Club employees donate many services to the School, the Tribe, and the Community.

FINANCIALS

Activity	Actual Fiscal Year 2010	Actual Fiscal Year 2011	Budget Fiscal Year 2012
Revenue			
Bus	1,444,480	1,480,641	1,486,564
Shop	1,996,130	2,163,443	2,263,108
Food Service	893,641	-	-
Construction Hauling	108,766	108,266	-
Roadside Mowing	130,516	133,553	138,000
Solid Waste Hauling	541,792	561,668	508,500
Building Rental	338,474	377,294	385,929
Construction & Facility	1,462,790	1,510,791	1,785,832
Drama Parking & Bus	86,688	63,050	81,657
Social Services Program	2,190,808	2,077,446	2,047,088
Printing (Graphics)	1,123,796	1,088,560	1,153,800
Job Corp (USFS)	1,254,297	816,643	963,533
School Programs	24,082,642	22,816,572	22,427,678
Misc. Proj & Administrative	1,307,712	1,279,118	1,265,848
School Capital Projects	6,651,586	2,067,104	600,000
Worker's Comp Reserve	245,348	112,860	150,000
Trusts	586,759	403,390	275,000
Subtotal	44,446,225	37,060,399	35,532,537
Less: Reserve School Capital Projects	(6,651,586)	(2,067,104)	(600,000)
Total Operating Revenue	37,794,639	34,993,295	34,932,537

Expenses

Salaries & Wages	17,195,839	17,329,132	16,075,234
Employee Benefits	6,428,160	6,251,192	7,050,052
Professional Fees & Training	221,630	160,540	585,590
Insurance	405,969	298,529	284,310
Repairs & Maintenance	626,252	513,640	465,223
Purchases for Resale	2,048,082	2,084,055	2,189,201
Supplies Materials & Services	5,714,192	4,899,373	4,033,026
Gas, Oil & Travel	912,968	921,433	565,394
Taxes & Licenses	82,406	62,944	184,239
Rental (Equip., Land, & Use Fees)	59,874	74,901	51,234
Utilities	762,488	582,797	603,663
Advertising & Public Relations	55,806	42,262	33,707
Telephone	93,640	77,960	84,063
Interest	38,084	32,506	19,489
Miscellaneous	194,862	194,237	177,274
Depreciation	454,730	504,385	570,241
Postage & Freight	30,997	30,059	16,401
Administrative	354,850	397,127	1,181,649
Capital	1,613,716	439,194	265,578
Debt & Miscellaneous	-	-	275,000
Workers Comp Reserve	188,366	76,617	150,000
Total Expenses	37,482,911	34,972,883	34,860,568
Excess of Revenue over Expense	311,728	20,412	71,969