



2019 ANNUAL REPORT

Igniting Independence. Building Community.

MISSION

Empowering the lives of people with intellectual and developmental disabilities through social, educational, residential and vocational opportunities

DHR ACCOMPLISHES THE MISSION BY

Providing residency for people with IDD in 6-bed, 4-bed, 3-bed, 2-bed and 1-bed homes

Providing vocational skills training and paid employment, with diverse job opportunities and options both on and off the Ranch

Providing a community for people with and without IDD to enjoy companionship, friendships, fun, travel, recreation and an active lifestyle

Integrating itself into the surrounding local communities and the larger Austin metropolitan community, while becoming increasingly active on the national stage

Seeking to be on the cutting edge in creating an entrepreneurial organization that attracts people interested in disability, horticulture, agriculture, environment, good stewardship and more

CORE VALUES

Individual Connection with the Rancher

Do With, Not For – Lead by Example

Use Your Skill Set to Move the Mission Forward

Be of Service



VISION

We will provide a high quality of life for our residents, offering lifelong opportunities and supporting individual choice. Our programs will make it possible for everyone to benefit from our unique environment.

GOALS FOR THE FUTURE

Growing to 50 adults with IDD, providing residency, employment and community

Expanding enterprise opportunities for Ranchers
Facilitate a healthier lifestyle for Ranchers

Restraining expenses, increasing income, cutting energy use and cost, using resources (e.g. water, electricity, vehicles) wisely, building an endowment

Achieving a balanced operating budget, with income growing faster than expenses

STATEMENTS OF FINANCIAL POSITION

Assets	2019	2018
Cash and Cash Equivalents	\$211,885	\$258,369
Promises to Give and Grants Receivable, Net	\$2,270	\$40,000
Programs Services Receivable	\$89,583	\$97,544
Investments	-	-
Property, Equipment and Other, Net	\$4,571,431	\$4,829,292
TOTAL ASSETS	\$4,908,096	\$5,265,311

Liabilities	2019	2018
Accounts Payable and Other Accrued Expenses	\$148,542	\$115,107
Accrued Vacation	\$43,060	\$35,467
Notes Payable	\$666,889	\$689,496
TOTAL LIABILITIES	\$858,497	\$840,070

Net Assets	2019	2018
Unrestricted	\$4,179,622	\$4,053,979
Temporarily Restricted	\$5,385	\$14,047
Permanently Restricted	-	-
Total Net Assets	\$4,185,007	\$4,068,026
TOTAL LIABILITIES AND ASSETS	\$5,043,498	\$4,908,096

Audited Financial Highlights are from FY 2019 and FY 2018.

COMBINED STATEMENTS OF ACTIVITIES AT YEAR END

Unrestricted Net Assets	2019	2018
Contributions	\$449,644	\$191,030
Donated Goods and Services	\$129,772	\$117,403
Program Revenue	\$2,561,914	\$2,268,508
Special Events	\$261,924	\$271,263
Investment Income	-	--
Rental and Other Income	\$130,353	\$117,706
Net Assets Released from Restrictions	\$194,890	\$28,182
TOTAL UNRESTRICTED SUPPORT & OTHER REVENUE	\$3,682,371	\$2,952,580
Expenses	2019	2018
Program Services	\$3,056,322	\$2,804,603
Management and General	\$354,756	\$336,170
Fundraising	\$145,650	\$131,579
TOTAL EXPENSES	\$3,556,728	\$3,272,352
<i>Change in Unrestricted Net Assets</i>	<i>(\$125,643)</i>	<i>(\$319,772)</i>
Temporarily Restricted Net Assets	2019	2018
Contributions	\$186,228	\$42,229
Net Assets Released from Restrictions	(\$194,890)	(\$28,182)
<i>Change in Temporarily Restricted Net Assets</i>	<i>\$8,662</i>	<i>\$14,047</i>
CHANGE IN NET ASSETS	(\$116,981)	(\$305,725)