

# ANNUAL REPORT FY 2021

For the period from July 1, 2020 - June 30, 2021



**Children's Home  
Association of Illinois**

**Our Mission:** To help the kids and families who need it most.

## ASSETS

Cash and cash equivalents	\$9,065,770
Receivables:	
• Accounts, net of allowance for doubtful accounts	\$3,991,858
• Pledges, net of discount	\$23,012
Prepaid insurance and other	\$729,701
Investments	\$29,233,427
Property and equipment, net	\$6,232,773
Beneficial interest in perpetual trusts	\$13,812,000
Beneficial interest in charitable remainder trust	\$263,000

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**TOTAL ASSETS** **\$63,351,541**

## LIABILITIES AND NET ASSETS

### Liabilities:

• Accounts payable and accrued expenses	\$2,062,626
• Deferred revenue	\$1,364,272
• Due to third parties	\$297,031
• Obligations under capital leases	\$80,927

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**TOTAL LIABILITIES** **\$3,804,856**

### Net Assets:

• Without donor restrictions	\$43,494,247
• With donor restrictions	\$16,052,438

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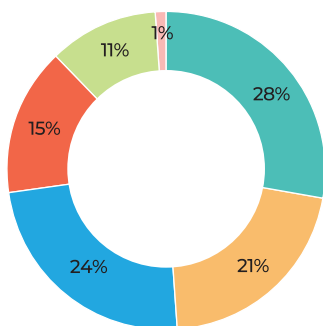
**TOTAL NET ASSETS** **\$59,546,685**

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**TOTAL LIABILITIES AND NET ASSETS** **\$63,351,541**

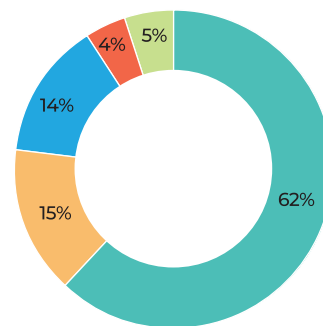
## EXPENSES

- Community-Based Services
- Residential & Group Home
- Educational & Transitional
- Foster Care
- Management & General
- Fundraising



## PUBLIC SUPPORT & REVENUE

- Service Fees
- Tuition
- Grants
- Contributions & Special Events
- Other



Contracts and Grants Received: Department of Child and Family Services, Department of Human Services, Department of Juvenile Justice, Caterpillar Foundation, PNC Foundation, Illinois State Board of Education, Ounce of Prevention, Peoria Public Schools District 150, Caregiver Connections, Heart of Illinois United Way.